

Unaudited Financial Statements
for the Year Ended 31 March 2016
for
Baglan Nursing Home Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Baglan Nursing Home Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

B J Bevan
Mrs E R Bevan

SECRETARY:

B J Bevan

REGISTERED OFFICE:

9 Rossers Field
Mumbles
Swansea
SA3 4JQ

REGISTERED NUMBER:

01994224 (England and Wales)

Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Investments	2	<u>462,667</u>	<u>462,667</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		<u>462,667</u>	<u>462,667</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>462,567</u>	<u>462,567</u>
SHAREHOLDERS' FUNDS		<u>462,667</u>	<u>462,667</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 June 2016 and were signed on its behalf by:

B J Bevan - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2016**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

2. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.3.16	31.3.15
	£	£
Brought forward	<u>462,667</u>	<u>462,667</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.