

REGISTERED NUMBER: 02027647 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

AUTUMN HOUSE NURSING HOME LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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AUTUMN HOUSE NURSING HOME LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:

Dr R P Singh
Mrs V K Singh
Dr N Singh
Dr S Singh

SECRETARY:

Mrs V K Singh

REGISTERED OFFICE:

2 Station Road
Worsborough Dale
Barnsley
South Yorkshire
S70 4SY

REGISTERED NUMBER:

02027647 (England and Wales)

ACCOUNTANTS:

Seaman Herbert & Co
36 - 40 Doncaster Road
Barnsley
South Yorkshire
S70 1TL

AUTUMN HOUSE NURSING HOME LIMITED (REGISTERED NUMBER: 02027647)

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,112,100		1,115,469
CURRENT ASSETS					
Debtors	5	61,510		64,815	
Cash at bank		<u>24,121</u>		<u>42,332</u>	
		85,631		107,147	
CREDITORS					
Amounts falling due within one year	6	<u>80,442</u>		<u>85,782</u>	
NET CURRENT ASSETS			<u>5,189</u>		<u>21,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,117,289		1,136,834
CREDITORS					
Amounts falling due after more than one year	7		-		(491)
PROVISIONS FOR LIABILITIES	10		<u>(8,709)</u>		<u>(9,722)</u>
NET ASSETS			<u>1,108,580</u>		<u>1,126,621</u>
CAPITAL AND RESERVES					
Called up share capital	11		6		6
Revaluation reserve	12		599,064		599,064
Retained earnings			<u>509,510</u>		<u>527,551</u>
SHAREHOLDERS' FUNDS			<u>1,108,580</u>		<u>1,126,621</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 JULY 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20 January 2018 and were signed on its behalf by:

Dr N Singh - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

1. STATUTORY INFORMATION

Autumn House Nursing Home Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account and retained earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 45.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION				
At 1 August 2016	1,083,101	225,950	5,030	1,314,081
Additions	-	4,371	1,229	5,600
At 31 July 2017	1,083,101	230,321	6,259	1,319,681
DEPRECIATION				
At 1 August 2016	-	194,704	3,908	198,612
Charge for year	-	8,319	650	8,969
At 31 July 2017	-	203,023	4,558	207,581
NET BOOK VALUE				
At 31 July 2017	1,083,101	27,298	1,701	1,112,100
At 31 July 2016	1,083,101	31,246	1,122	1,115,469

Cost or valuation at 31 July 2017 is represented by:

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2012	1,000,000	-	-	1,000,000
Cost	83,101	230,321	6,259	319,681
	1,083,101	230,321	6,259	1,319,681

The Directors consider that the freehold property should be valued at £1,083,101.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	30,591	61,037
Proposed extension costs	5,803	-
Other debtors	14	-
Prepayments & accrued income	25,102	3,778
	61,510	64,815

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts (see note 8)	-	10,313
Trade creditors	11,972	7,024
Tax	39,834	43,195
Social security and other taxes	-	8,671
Other creditors	10,692	1,194
Directors' current accounts	358	358
Accrued expenses	17,586	15,027
	<u>80,442</u>	<u>85,782</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans (see note 8)	<u>-</u>	<u>491</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2017	2016
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>-</u>	<u>10,313</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>-</u>	<u>491</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	<u>-</u>	<u>10,804</u>

10. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred tax	<u>8,709</u>	<u>9,722</u>

	Deferred tax
	£
Balance at 1 August 2016	9,722
Provided during year	<u>(1,013)</u>
Balance at 31 July 2017	<u>8,709</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
6	ORDINARY	£1	<u>6</u>	<u>6</u>

12. RESERVES

At 1 August 2016
and 31 July 2017

**Revaluation
reserve
£**

599,064

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.