

Registered Number 02188242

ABBEY DINGLE NURSING HOMES LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

| | Notes | 2015 | 2014 |
|--|-------|----------------|----------------|
| | | £ | £ |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Tangible assets | 2 | 758,983 | 754,945 |
| | | <u>758,983</u> | <u>754,945</u> |
| Current assets | | | |
| Stocks | | 3,000 | 3,000 |
| Debtors | | 18,289 | 36,951 |
| Investments | | 25,000 | 25,000 |
| Cash at bank and in hand | | 17,136 | 9,029 |
| | | <u>63,425</u> | <u>73,980</u> |
| Prepayments and accrued income | | 8,167 | - |
| Creditors: amounts falling due within one year | | (76,952) | (53,717) |
| Net current assets (liabilities) | | <u>(5,360)</u> | <u>20,263</u> |
| Total assets less current liabilities | | <u>753,623</u> | <u>775,208</u> |
| Creditors: amounts falling due after more than one year | | (321,319) | (386,203) |
| Total net assets (liabilities) | | <u>432,304</u> | <u>389,005</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Revaluation reserve | | 112,615 | 112,615 |
| Profit and loss account | | 319,687 | 276,388 |
| Shareholders' funds | | <u>432,304</u> | <u>389,005</u> |

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 December 2015

And signed on their behalf by:

KC MASCARENHAS, Director

CP MASCARENHAS, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Net Fees invoiced for the year

Tangible assets depreciation policy

LAND & BUILDINGS 0.00%

P&M 33.00%

F&F 20.00%

MOTOR VEHICLES 25.00%

2 Tangible fixed assets

| | £ |
|------------------------|-----------------------|
| Cost | |
| At 1 April 2014 | 972,830 |
| Additions | 8,273 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2015 | <u>981,103</u> |
| Depreciation | |
| At 1 April 2014 | 217,885 |
| Charge for the year | 4,235 |
| On disposals | - |
| At 31 March 2015 | <u>222,120</u> |
| Net book values | |
| At 31 March 2015 | <u><u>758,983</u></u> |
| At 31 March 2014 | <u><u>754,945</u></u> |

depreciation

LAND & BUILDINGS 0.00%

P&M 33.00%

F&F 20.00%

MOTOR VEHICLES 25.00%

3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

| | | |
|--------------------------------|---|---|
| | £ | £ |
| 2 A Ordinary shares of £1 each | 2 | 2 |

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.