

**Registered Number 02188242**

**ABBEY DINGLE NURSING HOMES LIMITED**

**Micro-entity Accounts**

**31 March 2016**

**Micro-entity Balance Sheet as at 31 March 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed Assets</b>		757,730	758,983
<b>Current Assets</b>		55,487	63,424
<b>Prepayments and accrued income</b>		5,500	8,168
<b>Creditors: amounts falling due within one year</b>		(70,838)	(76,951)
<b>Net current assets (liabilities)</b>		<u>(9,851)</u>	<u>(5,359)</u>
<b>Total assets less current liabilities</b>		<u>747,879</u>	<u>753,624</u>
<b>Creditors: amounts falling due after more than one year</b>		(261,438)	(321,319)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>486,441</u>	<u>432,305</u>
<b>Capital and reserves</b>		<u>486,441</u>	<u>432,305</u>

- For the year ending 31 March 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 December 2016

And signed on their behalf by:

**KC Mascarenhas, Director**

**CP Mascarenhas, Director**

**Footnotes:**

- Guarantees  
Any Bank financing is secured by the personal guarantees of the Directors

**Notes to the Micro-entity Accounts for the period ended 31 March 2016**

**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**

All turnover relates to the provision of nursing and social care to the Elderly in the UK.

**Tangible assets depreciation policy**

Depreciation is provided on the Fixed Assets of the Company as follows;

Freehold Buildings - Nominal £100 on the historical cost.

Plant and machinery - 33% of the reducing balance of historical cost

Fixtures and fittings - 20% of the reducing balance of the historical cost

Motor vehicles - 25% of the reducing balance of the historic cost

**Valuation information and policy**

The Directors consider the value of the Freehold Property to be in excess of the historic costs

**Other accounting policies**

Deferred Taxation is provided in full in respect of taxation deferred by timing differences between the the treatment of certain items for taxation and accounting purposes. The rates of taxation are calculated at the rates expected to apply in the periods when the timing differences are reversed and are not discounted.

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.