

ABBEY DINGLE NURSING HOMES LIMITED

**Company Registration Number:
02188242 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ABBAY DINGLE NURSING HOMES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

ABBAY DINGLE NURSING HOMES LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

C Mascarenhas

KC Mascarenhas

Secretary:

CP Mascarenhas

Registered office:

Abbey Dingle

Llangollen

Denbighshire

LL20 8DT

Company Registration Number:

02188242 (England and Wales)

ABBAY DINGLE NURSING HOMES LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Provision of the services of a Registered Care Home under the Care Standards Act.

Political and charitable donations

None

Company policy on the employment of disabled persons

Full consideration given under the Statutes of the Registered Care Home Acts.

Additional information

The Home is entering its 30th. year of operation, under the original management and ownership, and looks forward to continue providing a humane and considerate service as a small Home to the local Community of which it is a much valued resource.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

C Mascarenhas

KC Mascarenhas

Secretary

CP Mascarenhas

This report was approved by the board of directors on 25 December 2017

And Signed On Behalf Of The Board By:

Name: C Mascarenhas

Status: Director

Name: KC Mascarenhas

Status: Director

ABBHEY DINGLE NURSING HOMES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Gross Profit or (Loss)		364,764	368,733
Distribution Costs		(298,201)	(272,369)
Administrative Expenses		(27,520)	(24,988)
Operating Profit or (Loss)		39,043	71,376
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(6,801)	(7,739)
Profit or (Loss) Before Tax		32,242	63,637
Tax on Profit		(6,000)	(9,500)
Profit or (Loss) for Period		26,242	54,137

The notes form part of these financial statements

ABBEY DINGLE NURSING HOMES LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	756,860	757,729
Total fixed assets:		<u>756,860</u>	<u>757,729</u>
Current assets			
Stocks:		3,000	3,000
Debtors:		53,788	39,641
Cash at bank and in hand:		17,218	12,376
Total current assets:		<u>74,006</u>	<u>55,017</u>
Prepayments and accrued income:		5,998	5,500
Creditors: amounts falling due within one year:		<u>(91,808)</u>	<u>(70,368)</u>
Net current assets (liabilities):		<u>(11,804)</u>	<u>(9,851)</u>
Total assets less current liabilities:		745,056	747,878
Creditors: amounts falling due after more than one year:		(232,373)	(261,435)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>512,683</u>	<u>486,443</u>

The notes form part of these financial statements

ABBEY DINGLE NURSING HOMES LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	3	112,615	112,615
Profit and loss account:		400,066	373,826
Shareholders funds:		512,683	486,443

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 December 2017

And Signed On Behalf Of The Board By:

Name: C Mascarenhas

Status: Director

Name: KC Mascarenhas

Status: Director

The notes form part of these financial statements

ABBEY DINGLE NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents the gross Professional Fees in respect of the provision of the services of a Registered Care Home in accordance and compliance of the Registered Care Home Acts, incurred wholly within the United Kingdom.

Tangible fixed assets depreciation policy

Fixed Assets are depreciated at the following rates in accordance with current Accounting Standards:

Freehold Property - Nominal £100 per annum- Straight Line method

Plant and Machinery - 33.3% per annum-Reducing Balance method

Motor Vehicles - 25% per annum - Reducing Balance method

Furniture & Equipment - 25% per annum - Reducing Balance method

All Tangible Assets are recorded in the Balance Sheet at their Historical Cost at the time of purchase and have not been adjusted for inflation.

Valuation information and policy

See note on the Balance Sheet relating to Fixed Assets.

Other accounting policies

The Accounts have been prepared on the Historical Cost basis in accordance with accepted UK Accounting Standards

ABBHEY DINGLE NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	983,619
Additions	2,841
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	986,460
Depreciation	
At 01 April 2016	225,890
Charge for year	3,710
On disposals	-
Other adjustments	-
At 31 March 2017	229,600
Net book value	
At 31 March 2017	756,860
At 31 March 2016	757,729

ABBEY DINGLE NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 April 2016	112,615
Surplus or deficit after revaluation	0
Balance at 31 March 2017	<u>112,615</u>

The Freehold Property was revalued in 1990

The Directors consider the Freehold Value to be in excess of the written down value, and presently do consider the cost of a revaluation to be necessary for the Home's continuing operations.

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.