

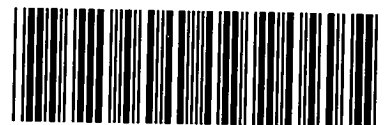
COMPANY REGISTRATION NUMBER 03498737

RED HOUSE NURSING HOME (STAMFORD) LTD
UNAUDITED ABBREVIATED ACCOUNTS
31ST DECEMBER 2013

AEQUITAS

Chartered Accountants
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COMPANIES HOUSE

RED HOUSE NURSING HOME (STAMFORD) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2013

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RED HOUSE NURSING HOME (STAMFORD) LTD

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2013

		2013	2012
	Note	£	£
FIXED ASSETS	2		
Tangible assets		332,146	340,706
Investments		<u>1</u>	<u>1</u>
		332,147	340,707
CURRENT ASSETS			
Stocks		3,500	2,800
Debtors		243,630	247,474
Cash at bank and in hand		<u>15,746</u>	<u>533</u>
		262,876	250,807
CREDITORS: Amounts falling due within one year	3	<u>105,618</u>	<u>126,936</u>
NET CURRENT ASSETS		<u>157,258</u>	<u>123,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		489,405	464,578
CREDITORS: Amounts falling due after more than one year	4	82,110	124,618
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>724</u>
		<u>407,295</u>	<u>339,236</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	2	2
Profit and loss account		<u>407,293</u>	<u>339,234</u>
SHAREHOLDERS' FUNDS		<u>407,295</u>	<u>339,236</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

RED HOUSE NURSING HOME (STAMFORD) LTD

ABBREVIATED BALANCE SHEET *(continued)*

31ST DECEMBER 2013

For the year ended 31st December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

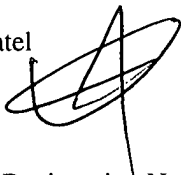
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 12th September 2014, and are signed on their behalf by:

Mr DA Patel
Director



Company Registration Number: 03498737

The notes on pages 3 to 5 form part of these abbreviated accounts.

RED HOUSE NURSING HOME (STAMFORD) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- 2% Straight line on property only
Fixtures & Fittings	- 25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

RED HOUSE NURSING HOME (STAMFORD) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2013

1. ACCOUNTING POLICIES *(continued)*

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1st January 2013	532,808	1	532,809
Additions	<u>3,678</u>	<u>—</u>	<u>3,678</u>
At 31st December 2013	<u>536,486</u>	<u>1</u>	<u>536,487</u>
DEPRECIATION			
At 1st January 2013	192,102	—	192,102
Charge for year	<u>12,238</u>	<u>—</u>	<u>12,238</u>
At 31st December 2013	<u>204,340</u>	<u>—</u>	<u>204,340</u>
NET BOOK VALUE			
At 31st December 2013	<u>332,146</u>	<u>1</u>	<u>332,147</u>
At 31st December 2012	<u>340,706</u>	<u>1</u>	<u>340,707</u>

The company owns 100% of the share capital of Bexcrest Homes Limited, a company incorporated in England.

	2013 £	2012 £
Aggregate capital and reserves		
Bexcrest Homes Ltd	(218,870)	(216,842)
Profit and (loss) for the year		
Bexcrest Homes Ltd	(2,535)	(1,364)

RED HOUSE NURSING HOME (STAMFORD) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2013

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2013	2012
	£	£
Bank loans and overdrafts	<u>13,332</u>	<u>13,680</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2013	2012
	£	£
Bank loans and overdrafts	<u>41,549</u>	<u>54,057</u>

5. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

RED HOUSE NURSING HOME (STAMFORD) LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF RED HOUSE NURSING HOME (STAMFORD) LTD

YEAR ENDED 31ST DECEMBER 2013

In accordance with the engagement letter dated 14th October 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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12th September 2014