

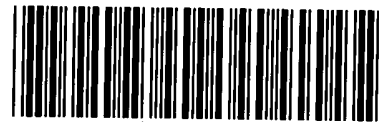
REGISTERED NUMBER: 04321756 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

GHYLL COURT RESIDENTIAL HOME LIMITED

THURSDAY



A12 *A6CIRINV* 10/08/2017 #88
COMPANIES HOUSE

GHYLL COURT RESIDENTIAL HOME LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GHYLL COURT RESIDENTIAL HOME LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTOR: Mrs J M Verfueth

SECRETARY: Mrs J M Verfueth

REGISTERED OFFICE: Ghyll Court
The Wells Walk
Ilkley
West Yorkshire
LS29 9LH

REGISTERED NUMBER: 04321756 (England and Wales)

ACCOUNTANTS: Templeman Ross Chartered Accountants
River House
Wharfebank Business Centre
Ilkley Road
Otley
West Yorkshire
LS21 3JP

GHYLL COURT RESIDENTIAL HOME LIMITED (REGISTERED NUMBER: 04321756)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,587	6,756
CURRENT ASSETS			
Stocks		600	600
Debtors		709	3,355
Cash at bank and in hand		65,239	36,245
		<u>66,548</u>	<u>40,200</u>
CREDITORS			
Amounts falling due within one year		(41,682)	(46,763)
NET CURRENT ASSETS/(LIABILITIES)		<u>24,866</u>	<u>(6,563)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,453</u>	<u>193</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		30,451	191
SHAREHOLDERS' FUNDS		<u>30,453</u>	<u>193</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2017 and were signed by:



Mrs J M Verfurth - Director

The notes form part of these abbreviated accounts

GHYLL COURT RESIDENTIAL HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced receipts of fees from residents, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost, 20% on cost and 15% on 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	44,797
DEPRECIATION	
At 1 December 2015	38,042
Charge for year	1,168
	39,210
NET BOOK VALUE	
At 30 November 2016	5,587
At 30 November 2015	6,755

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2