

**REGISTERED NUMBER: 04321756 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014**

**FOR**

**GHYLL COURT RESIDENTIAL HOME LIMITED**

**SATURDAY**



**\*A48YJ5SX\***

**A09**

**06/06/2015**

**#325**

**COMPANIES HOUSE**

**GHYLL COURT RESIDENTIAL HOME LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2014**

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**GHYLL COURT RESIDENTIAL HOME LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2014**

**DIRECTOR:** Mrs J M Verfuerth

**SECRETARY:** Mrs J M Verfuerth

**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

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,953	11,537
<b>CURRENT ASSETS</b>			
Stocks		600	600
Debtors		5,824	14,858
Cash at bank and in hand		30,423	4,360
		<u>36,847</u>	<u>19,818</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(42,154)	(31,143)
<b>NET CURRENT LIABILITIES</b>		<u>(5,307)</u>	<u>(11,325)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,646</u>	<u>212</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		1,644	210
<b>SHAREHOLDERS' FUNDS</b>		<u>1,646</u>	<u>212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 21 May 2015 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 2014

### 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 April 2008).

#### 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, 25% on reducing balance, 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 £
<b>COST</b>	
At 1 December 2013	57,814
Disposals	(14,145)
	<hr/>
At 30 November 2014	43,669
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2013	46,277
Charge for year	2,066
Eliminated on disposal	(11,627)
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At 30 November 2014	36,716
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<b>NET BOOK VALUE</b>	
At 30 November 2014	6,953
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At 30 November 2013	11,537
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>