

A & L CARE HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

WEDNESDAY



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25/05/2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2015**

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A & L CARE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:	Mr A Webb Mrs L Webb
SECRETARY:	Mr A Webb
REGISTERED OFFICE:	Amberley House 171-175 The Ridgeway Plympton PLYMOUTH Devon PL7 2HJ
REGISTERED NUMBER:	04495928 (England and Wales)
AUDITORS:	Mark Holt & Co Limited Chartered Accountants Registered Auditors 7 Sandy Court Ashleigh Way Langage Business Park Plymouth Devon PL7 5JX
BANKERS:	National Westminster Bank Plc 14 Old Town Street Plymouth Devon PL1 1DG

**REPORT OF THE INDEPENDENT AUDITORS TO
A & L CARE HOMES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of A & L Care Homes Limited for the year ended 31 August 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

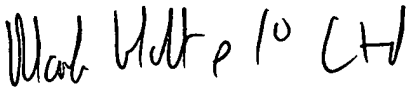
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Simon Law (Senior Statutory Auditor)
for and on behalf of Mark Holt & Co Limited
Chartered Accountants
Registered Auditors
7 Sandy Court
Ashleigh Way
Langage Business Park
Plymouth
Devon
PL7 5JX


Date: 18/5/16

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,559	4,055
CURRENT ASSETS			
Debtors		868,096	726,951
Cash at bank and in hand		150,167	174,027
		<u>1,018,263</u>	<u>900,978</u>
CREDITORS			
Amounts falling due within one year		<u>189,709</u>	<u>129,085</u>
NET CURRENT ASSETS		<u>828,554</u>	<u>771,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>830,113</u></u>	<u><u>775,948</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>829,913</u>	<u>775,748</u>
SHAREHOLDERS' FUNDS		<u><u>830,113</u></u>	<u><u>775,948</u></u>

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 Board of Directors on 13/5/2016 and were signed on its behalf by:



 Mr A Webb - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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 residential care home fees, excluding value added tax. Turnover is recognised per night that a room is occupied.

Tangible fixed assets

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

Fixtures & equipment	- 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Operating lease commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Related party exemption

The company is a wholly owned subsidiary of A & L Care Homes Holdings Limited, the consolidated accounts of which are publicly available. Accordingly, the company has taken advantage of the exemption in FRS 8 from disclosing transactions with members of the group.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	
and 31 August 2015	79,597
DEPRECIATION	
At 1 September 2014	75,542
Charge for year	2,496
At 31 August 2015	78,038
NET BOOK VALUE	
At 31 August 2015	1,559
At 31 August 2014	4,055

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
200	Ordinary	£1	200	200

NOTES TO THE ABBREVIATED ACCOUNTS - *continued*
FOR THE YEAR ENDED 31 AUGUST 2015

4. **ULTIMATE PARENT COMPANY**

A & L Care Homes Limited is a wholly owned subsidiary of A & L Care Homes Holdings Limited, it's ultimate parent undertaking, which is incorporated in the UK. The company's Accounts are available at Companies House, Cardiff.

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015 £	2014 £
Mr A Webb and Mrs L Webb		
Balance outstanding at start of year	236,472	44,562
Amounts advanced	-	264,728
Amounts repaid	(236,472)	(72,818)
Balance outstanding at end of year	-	236,472