

REGISTERED NUMBER: 04495928 (England and Wales)

A & L CARE HOMES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

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FOR THE YEAR ENDED 31 AUGUST 2016**

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A & L CARE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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 Statutory 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

A & L CARE HOMES LIMITED (REGISTERED NUMBER: 04495928)

**ABRIDGED BALANCE SHEET
31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		-		1,559
CURRENT ASSETS					
Debtors		962,897		868,096	
Cash at bank and in hand		19,070		150,167	
		<u>981,967</u>		<u>1,018,263</u>	
CREDITORS					
Amounts falling due within one year		<u>97,273</u>		<u>189,709</u>	
NET CURRENT ASSETS			<u>884,694</u>		<u>828,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>884,694</u>		<u>830,113</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>884,494</u>		<u>829,913</u>
SHAREHOLDERS' FUNDS			<u>884,694</u>		<u>830,113</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 May 2017 and were signed on its behalf by:

Mr A Webb - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. STATUTORY INFORMATION

A & L Care Homes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The requirements of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" have been early adopted so as to mirror the accounting treatment of its fellow subsidiaries within the group.

There has been no impact of applying Financial Reporting Standard 102.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with members of the group.

Exemption from preparing a cash flow statement

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to prepare a cash flow statement.

Turnover

Turnover represents net invoiced residential care home fees. 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 assets and liabilities are not discounted.

Operating lease commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 36 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

4. TANGIBLE FIXED ASSETS

COST

At 1 September 2015
and 31 August 2016

Totals
£

79,597

DEPRECIATION

At 1 September 2015

78,038

Charge for year

1,559

At 31 August 2016

79,597

NET BOOK VALUE

At 31 August 2016

-

At 31 August 2015

1,559

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Simon Law (Senior Statutory Auditor)
for and on behalf of Mark Holt & Co Limited

6. UNPROVIDED DEFERRED TAX

At the year-end there was a £7,522 (2015: £8,861) unprovided deferred tax asset on negative accelerated capital allowances.

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.