

**ABRAHAM NURSING HOMES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

WEDNESDAY



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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 JANUARY 2015**

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**ABRAHAM NURSING HOMES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

**DIRECTOR:** Z A Shaikh

**REGISTERED OFFICE:** Old Llantrisant Road  
Llantrisant  
Pontyclun  
CF72 8LQ

**REGISTERED NUMBER:** 04640348 (England and Wales)

**ABRAHAM NURSING HOMES LIMITED (REGISTERED NUMBER: 04640348)**

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2015**

		2015	2014
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	89,325	81,076
<b>CURRENT ASSETS</b>			
Stocks		3,672	3,198
Debtors		362,339	92,494
Cash at bank and in hand		106,426	231,729
		<u>472,437</u>	<u>327,421</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>189,470</u>	<u>153,102</u>
<b>NET CURRENT ASSETS</b>		<u>282,967</u>	<u>174,319</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>372,292</u></u>	<u><u>255,395</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>372,192</u>	<u>255,295</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>372,292</u></u>	<u><u>255,395</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

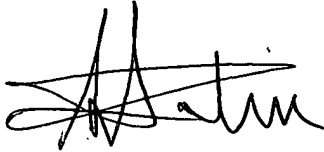
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2015**

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 27 October 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'Z A Shaikh', with a stylized flourish at the end.

Z A Shaikh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 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 sales of goods, 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.

Short leasehold	- Over term of lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing 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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2014	163,583
Additions	33,327
	<hr/>
At 31 January 2015	196,910
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<b>DEPRECIATION</b>	
At 1 February 2014	82,507
Charge for year	25,078
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At 31 January 2015	107,585
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<b>NET BOOK VALUE</b>	
At 31 January 2015	89,325
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At 31 January 2014	81,076
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year ended 31 January 2015 the director maintained an interest bearing loan account with the company. The movements in the loan account were as follows:

<b>Mr Z A Shaikh</b>	<b>2015 £</b>	<b>2014 £</b>
Balance brought forward	(41,161)	99,156
Amounts introduced into the company	6,000	6,000
Dividends	65,000	10,000
Advances to the director	(295,588)	(156,317)
Balance carried forward	265,749	(41,161)

The maximum balance owed (to)/by the company during the year was £265,749.