

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Coed Isaf Nursing Home Limited**

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for the year ended 31 March 2016**

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Coed Isaf Nursing Home Limited

**Company Information
for the year ended 31 March 2016**

DIRECTORS: J C Haydon
Mrs M Haydon

SECRETARY: Mrs M Haydon

REGISTERED OFFICE: Bryn Lupus Road
Llanrhos
Llandudno
Conwy
LL30 1SR

REGISTERED NUMBER: 04797922 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Ltd
Chartered Accountants
19 Trinity Square
Llandudno
Conwy
LL30 2RD

Coed Isaf Nursing Home Limited (Registered number: 04797922)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>59,960</u>		<u>67,867</u>
			59,960		67,867
CURRENT ASSETS					
Debtors		915,836		850,979	
Cash at bank and in hand		<u>87,366</u>		<u>23,354</u>	
		1,003,202		874,333	
CREDITORS					
Amounts falling due within one year		<u>373,911</u>		<u>414,996</u>	
NET CURRENT ASSETS			<u>629,291</u>		<u>459,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			689,251		527,204
PROVISIONS FOR LIABILITIES			<u>12,093</u>		<u>13,247</u>
NET ASSETS			<u>677,158</u>		<u>513,957</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>676,958</u>		<u>513,757</u>
SHAREHOLDERS' FUNDS			<u>677,158</u>		<u>513,957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

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 4 October 2016 and were signed on its behalf by:

J C Haydon - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 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 invoiced services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business, has been amortised over its estimated useful life.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>336,550</u>
AMORTISATION	
At 1 April 2015	
and 31 March 2016	<u>336,550</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	234,471
Additions	3,086
At 31 March 2016	<u>237,557</u>
DEPRECIATION	
At 1 April 2015	166,604
Charge for year	10,993
At 31 March 2016	<u>177,597</u>
NET BOOK VALUE	
At 31 March 2016	<u>59,960</u>
At 31 March 2015	<u>67,867</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

5. **ULTIMATE PARENT COMPANY**

Coed 2011 Ltd is regarded by the directors as being the company's ultimate parent company.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Coed Isaf Nursing Home Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coed Isaf Nursing Home Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Coed Isaf Nursing Home Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coed Isaf Nursing Home Limited and state those matters that we have agreed to state to the Board of Directors of Coed Isaf Nursing Home Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Coed Isaf Nursing Home Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Coed Isaf Nursing Home Limited. You consider that Coed Isaf Nursing Home Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coed Isaf Nursing Home Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Ltd
Chartered Accountants
19 Trinity Square
Llandudno
Conwy
LL30 2RD

4 October 2016

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.