

**Registered Number 05779345**

**APPLETREE HOUSE RESIDENTIAL CARE HOME LIMITED**

**Abbreviated Accounts**

**30 April 2014**

**APPLETREE HOUSE RESIDENTIAL CARE HOME LIMITED****Abbreviated Balance Sheet as at 30 April 2014****Registered Number 05779345**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	47,323	49,870
		<u>47,323</u>	<u>49,870</u>
<b>Current assets</b>			
Stocks		290	265
Debtors		145,549	158,291
Cash at bank and in hand		21,277	13,984
		<u>167,116</u>	<u>172,540</u>
<b>Creditors: amounts falling due within one year</b>		<u>(32,349)</u>	<u>(31,326)</u>
<b>Net current assets (liabilities)</b>		<u>134,767</u>	<u>141,214</u>
<b>Total assets less current liabilities</b>		<u>182,090</u>	<u>191,084</u>
<b>Total net assets (liabilities)</b>		<u>182,090</u>	<u>191,084</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		182,089	191,083
<b>Shareholders' funds</b>		<u>182,090</u>	<u>191,084</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2014

And signed on their behalf by:

**Mrs L Chamberlain, Director**

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts invoiceable in relation to fees receivable in the accounting period.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost of the assets over their estimated useful lives as follows:

Motor vehicle - 25 % reducing balance

Fixtures and Fittings - 20% reducing balance

2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013	84,191
Additions	3,629
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>87,820</u>
<b>Depreciation</b>	
At 1 May 2013	34,321
Charge for the year	6,176
On disposals	-
At 30 April 2014	<u>40,497</u>
<b>Net book values</b>	
At 30 April 2014	<u>47,323</u>
At 30 April 2013	<u>49,870</u>

3 Transactions with directors

Name of director receiving advance or credit:	Mrs Linda Chamberlain
Description of the transaction:	Director's loan account
Balance at 1 May 2013:	£ 119,220
Advances or credits made:	£ 106,568
Advances or credits repaid:	£ 119,220
Balance at 30 April 2014:	<u>£ 106,568</u>

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