

Registered Number 06789247

MARYLAND CAREHOME LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	89,255	89,255
		<u>89,255</u>	<u>89,255</u>
Current assets			
Debtors		465,776	518,586
Cash at bank and in hand		33,367	24,151
		<u>499,143</u>	<u>542,737</u>
Creditors: amounts falling due within one year		<u>(69,127)</u>	<u>(255,910)</u>
Net current assets (liabilities)		<u>430,016</u>	<u>286,827</u>
Total assets less current liabilities		<u>519,271</u>	<u>376,082</u>
Total net assets (liabilities)		<u>519,271</u>	<u>376,082</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		519,270	376,081
Shareholders' funds		<u>519,271</u>	<u>376,082</u>

- For the year ending 31 March 2016 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 December 2016

And signed on their behalf by:

Mr K Bacon, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 January 2015.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment nil

Other accounting policies**Leasing**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	89,255
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>89,255</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>

Net book values

At 31 March 2016	<u>89,255</u>
At 31 March 2015	<u>89,255</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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