

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Horizon Healthcare Homes Limited

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for the Year Ended 31 March 2016**

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Horizon Healthcare Homes Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: R Williams

SECRETARY: Mrs S Williams

REGISTERED OFFICE: 3 Park Square
Leeds
West Yorkshire
LS1 2NE

REGISTERED NUMBER: 07080448 (England and Wales)

ACCOUNTANTS: Sochall Smith Limited
Chartered Accountants
3 Park Square
Leeds
LS1 2NE

Horizon Healthcare Homes Limited (Registered number: 07080448)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		5,576,746		5,117,505
Investments	3		<u>-</u>		<u>100</u>
			5,576,746		5,117,605
CURRENT ASSETS					
Debtors		245,749		293,514	
Cash at bank and in hand		<u>624,638</u>		<u>594,782</u>	
		870,387		888,296	
CREDITORS					
Amounts falling due within one year	4	<u>857,606</u>		<u>1,257,553</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,781</u>		<u>(369,257)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,589,527		4,748,348
CREDITORS					
Amounts falling due after more than one year	4		(3,386,915)		(3,673,735)
PROVISIONS FOR LIABILITIES			<u>(49,034)</u>		<u>(69,939)</u>
NET ASSETS			<u>2,153,578</u>		<u>1,004,674</u>
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and loss account			<u>2,153,378</u>		<u>1,004,474</u>
SHAREHOLDERS' FUNDS			<u>2,153,578</u>		<u>1,004,674</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 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 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)

The notes form part of these abbreviated accounts

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 director on 22 July 2016 and were signed by:

R Williams - 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 the value of the provision of social care service charges.

Tangible fixed assets

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

Freehold property	- 2% on cost
Office equipment	- 33% on cost and 25% on reducing balance
Fixtures and fittings	- 15% on cost
Motor vehicles	- 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	5,256,647
Additions	<u>522,652</u>
At 31 March 2016	<u>5,779,299</u>
DEPRECIATION	
At 1 April 2015	139,142
Charge for year	<u>63,411</u>
At 31 March 2016	<u>202,553</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,576,746</u>
At 31 March 2015	<u>5,117,505</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>100</u>
PROVISIONS	
Charge for year	<u>100</u>
At 31 March 2016	<u>100</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>100</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Horizon Healthcare Partnership Limited

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00	31.3.16	31.3.15
		£	£
Profit for the year		<u>-</u>	<u>349,106</u>

4. **CREDITORS**

Creditors include an amount of £ 2,673,735 (31.3.15 - £ 2,952,681) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>1,157,501</u>	<u>1,477,632</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

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.