

BRAUNTON (WRAFTON ROAD) LIMITED TRADING
AS THE HARRIET NANSCAWEN NURSING HOME

ABBREVIATED FINANCIAL STATEMENTS

30TH SEPTEMBER 1994

Registered number: 1387022

SULLY & CO

CHARTERED ACCOUNTANTS

Barnstaple



BRAUNTON (WRAFTON ROAD) LIMITED TRADING AS THE HARRIET NANSCAWEN NURSING HOME

ABBREVIATED FINANCIAL STATEMENTS

for the Year ended 30th September 1994

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BRAUNTON (WRAFTON ROAD) LIMITED TRADING AS THE HARRIET NANSCAWEN NURSING HOME**ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS**

**Accountants' report to the directors of
Braunton (Wrafton) Road Ltd
pursuant to paragraph 24 of Schedule 8
to the Companies Act 1985**

We have examined the abbreviated financial statements on pages 2 to 3 together with the full financial statements of Braunton (Wrafton) Road Ltd for the Year ended 30th September 1994. The scope of our work for the purpose of this report was limited to confirming that the company is entitled to the exemptions claimed in the directors statement on page 2 and that the abbreviated financial statements have been properly prepared from the full financial statements.

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act in respect of the Year ended 30th September 1994 and the abbreviated financial statements on pages 2 to 3 have been properly prepared in accordance with that Schedule.

On 23rd December 1994, we reported, as accountants of Braunton (Wrafton) Road Ltd , to the members on the full financial statements prepared under section 226 of the Companies Act 1985 for the Year ended 30th September 1994 and our report was as follows:

We report on the accounts for the Year ended 30th September 1994 set out on pages 4 - 10.

Respective responsibilities of directors and reporting accountants

As described on page 5, the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

BRAUNTON (WRAFTON ROAD) LIMITED TRADING AS THE HARRIET NANSCAWEN NURSING HOME

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS
(continued)

Accountants' report to the directors of
Braunton (Wrafton) Road Ltd
pursuant to paragraph 24 of Schedule 8
to the Companies Act 1985

Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records, the financial statements have been drawn up in
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the Year specified in section 249A(4) of the Act and did not, at any time within that Year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).



Sully & Co
Reporting accountant

23rd December 1994

Choweree House
21 Boutport Street
Barnstaple
Devon

BRAUNTON (WRAFTON ROAD) LIMITED TRADING AS THE HARRIET NANSCAWEN NURSING HOME

ABBREVIATED BALANCE SHEET

at 30th September 1994

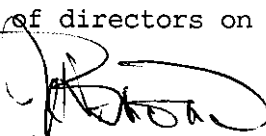
	Note	£	£	£	£
Fixed assets					
Intangible assets	2		2,000		2,000
Tangible assets	2		178,861		179,882
			<u>180,861</u>		<u>181,882</u>
Current assets					
Stocks		530		803	
Debtors		8,000		8,365	
Cash at bank and in hand		15,768		30,468	
		<u>24,298</u>		<u>39,636</u>	
Creditors: amounts falling due within one year		<u>(154,505)</u>		<u>(165,267)</u>	
Net current liabilities			<u>(130,207)</u>		<u>(125,631)</u>
Total assets less current liabilities			<u>50,654</u>		<u>56,251</u>
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(28,919)</u>
			<u>50,654</u>		<u>27,332</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			50,554		27,232
Total shareholders' funds			<u>50,654</u>		<u>27,332</u>

For the Year ended 30th September 1994 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have requested an audit for the current financial Year pursuant to subsection 2 of section 249B of the Act.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Year and of its profit or loss for the financial Year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The abbreviated financial statements on pages 2 to 3 were approved by the board of directors on 23rd December 1994.


Mr J E N Broad
Director

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 1994

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Freehold land	Not Depreciated
Freehold buildings	Not Depreciated
Fixtures and fittings	10% on a Straight Line Basis

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

2 Fixed assets

Cost or valuation	Intangible fixed assets £	Tangible fixed assets £	Total £
30th September 1993	2,000	255,392	257,392
Additions	-	2,401	2,401
30th September 1994	2,000	257,793	259,793
Depreciation			
30th September 1993	-	75,510	75,510
Charge for Year	-	3,422	3,422
30th September 1994	-	78,932	78,932
Net book amount			
30th September 1994	2,000	178,861	180,861
30th September 1993	2,000	179,882	181,882

BRAUNTON (WRAFTON ROAD) LIMITED TRADING AS THE HARRIET NANSCAWEN NURSING HOME

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 1994

- 3 Creditors: amounts falling due
after more than one year

The following amounts are included in creditors
falling due after more than one year:

Due wholly or in part by instalments
after five years

Bank loan

1994
£

1993
£

-

28,919

- 4 Called up share capital

	1994	
	Number of	£
	shares	
Authorised	100	100
Allotted called up and fully paid		
Equity shares		
Authorised share capital	100	100

	1993	
	Number of	£
	shares	
Authorised	100	100
Allotted called up and fully paid		
Equity shares		
Authorised share capital	100	100