

Company Registration No. 01992984 (England and Wales)

**GORING CARE HOMES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

**GORING CARE HOMES LIMITED**

**CONTENTS**

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1 - 2       |
| Notes to the abbreviated accounts | 3 - 5       |

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# GORING CARE HOMES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

|   | Notes | 2013<br>£       | £              | 2012<br>£        | £             |
|---|-------|-----------------|----------------|------------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |                |                  |               |
| Intangible assets                                     | 2     |                 | (649)          |                  | (865)         |
| Tangible assets                                       | 2     |                 | 88,044         |                  | 22,240        |
|   |       |                 | <u>87,395</u>  |                  | <u>21,375</u> |
| <b>Current assets</b>                                 |       |                 |                |                  |               |
| Stocks  |       | 1,500           |                | 1,500            |               |
| Debtors   |       | 47,826          |                | 14,817           |               |
| Cash at bank and in hand                              |       | 96,873          |                | 182,608          |               |
|   |       | <u>146,199</u>  |                | <u>198,925</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(92,251)</u> |                | <u>(124,357)</u> |               |
| <b>Net current assets</b>                             |       |                 | 53,948         |                  | 74,568        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>141,343</u> |                  | <u>95,943</u> |
| <b>Provisions for liabilities</b>                     |       |                 | (1,421)        |                  | (2,061)       |
|   |       |                 | <u>139,922</u> |                  | <u>93,882</u> |
| <b>Capital and reserves</b>                           |       |                 |                |                  |               |
| Called up share capital                               | 3     |                 | 600            |                  | 600           |
| Profit and loss account                               |       |                 | 139,322        |                  | 93,282        |
| <b>Shareholders' funds</b>                            |       |                 | <u>139,922</u> |                  | <u>93,882</u> |

## **GORING CARE HOMES LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 AUGUST 2013***

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For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 December 2013

Mr Paul R Noble  
**Director**

**Company Registration No. 01992984**

# GORING CARE HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents fees receivable for care home services.

#### **1.4 Goodwill**

Acquired negative goodwill is written off at 25% per annum on reducing balance, in line with the treatment of the acquired assets.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land 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:

|                                  |                                   |
|----------------------------------|-----------------------------------|
| Improvements to property         | 25% per annum on reducing balance |
| Plant and machinery              | 25% per annum on reducing balance |
| Fixtures, fittings and equipment | 25% per annum on reducing balance |
| Motor vehicles                   | 25% per annum on reducing balance |

#### **1.6 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

# GORING CARE HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

### 2 Fixed assets

|                       | Intangible assets<br>£ | Tangible assets<br>£ | Total<br>£ |
|-----------------------|------------------------|----------------------|------------|
| <b>Cost</b>           |                        |                      |            |
| At 1 September 2012   | (2,735)                | 349,186              | 346,451    |
| Additions             | -                      | 90,427               | 90,427     |
| At 31 August 2013     | (2,735)                | 439,613              | 436,878    |
| <b>Depreciation</b>   |                        |                      |            |
| At 1 September 2012   | (1,870)                | 326,946              | 325,076    |
| Charge for the year   | (216)                  | 24,623               | 24,407     |
| At 31 August 2013     | (2,086)                | 351,569              | 349,483    |
| <b>Net book value</b> |                        |                      |            |
| At 31 August 2013     | (649)                  | 88,044               | 87,395     |
| At 31 August 2012     | (865)                  | 22,240               | 21,375     |

### 3 Share capital

|   | 2013<br>£ | 2012<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 200 Ordinary A shares of £1 each          | 200       | 200       |
| 100 Ordinary B shares of £1 each          | 100       | 100       |
| 100 Ordinary C shares of £1 each          | 100       | 100       |
| 100 Ordinary D shares of £1 each          | 100       | 100       |
| 100 Ordinary E shares of £1 each          | 100       | 100       |
|   | 600       | 600       |

### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

|                          | % Rate | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|--------------------------|--------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| Colin Northey - Advances | 4.00   | (34,829)                | 69,250                   | 316                      | (22,500)               | 12,237                  |
| Paul R Noble - Advances  | 4.00   | (22,387)                | 74,302                   | 1,198                    | (43,200)               | 9,913                   |
|                          |        | (57,216)                | 143,552                  | 1,514                    | (65,700)               | 22,150                  |

## **GORING CARE HOMES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 AUGUST 2013***

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**4 Related party relationships and transactions**

**(Continued)**

**Other transactions**

The properties from which the company trades are owned by the directors who charged rent amounting to £305,000 (2012: £340,000) to the company.

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