

**Registered Number 3454916**

**ASHDENE MANAGEMENT SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2015**

**ASHDENE MANAGEMENT SERVICES LIMITED**
**Registered Number 3454916**
**Balance Sheet as at 31 October 2015**

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		968,328	998,213
		<u>968,328</u>	<u>998,213</u>
<b>Current assets</b>			
Debtors		65,648	31,149
Cash at bank and in hand		0	959
Total current assets		<u>65,648</u>	<u>32,108</u>
<b>Creditors: amounts falling due within one year</b>		(243,269)	(137,469)
<b>Net current assets (liabilities)</b>		(177,621)	(105,361)
<b>Total assets less current liabilities</b>		<u>790,707</u>	<u>892,852</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(547,404)	(614,493)
<b>Total net assets (liabilities)</b>		<u>243,303</u>	<u>278,359</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10

Revaluation reserve	39,003	39,003
Profit and loss account	204,290	239,346

<b>Shareholders funds</b>	<u>243,303</u>	<u>278,359</u>
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- a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 March 2016

And signed on their behalf by:

**MR. S. J. ORR, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 October 2015

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Goodwill**

Goodwill represents the purchase value of goodwill of the Wellbeck Care Home which was bought in July 2004.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	2% based on cost
Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance
Motor Vehicles	25% reducing balance

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 November 2014	1,433,969	1,433,969
Additions	7,107	7,107

**ADDITIONS**

At 31 October 2015

£, 131
1,441,166

£, 131
1,441,166

**Depreciation**

At 01 November 2014

435,756

435,756

Charge for year

37,082

37,082

At 31 October 2015

472,838

472,838

**Net Book Value**

At 31 October 2015

968,328

968,328

At 31 October 2014

998,213

998,213

**3 Creditors: amounts falling due after more than one year****4 Share capital**

2015
£

2014
£

**Authorised share capital:**

100 Ordinary of £1 each

100

100

**Allotted, called up and fully paid:**

10 Ordinary of £1 each

10

10