

**Registered Number 03454916**

**ASHDENE MANAGEMENT SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2016**

**ASHDENE MANAGEMENT SERVICES LIMITED**

Registered Number 03454916

**Balance Sheet as at 31 October 2016**

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		940,169	968,328
		<u>940,169</u>	<u>968,328</u>
<b>Current assets</b>			
Debtors		40,286	65,648
Total current assets		<u>40,286</u>	<u>65,648</u>
Creditors: amounts falling due within one year		(190,462)	(243,269)
Net current assets (liabilities)		(150,176)	(177,621)
Total assets less current liabilities		<u>789,993</u>	<u>790,707</u>
Creditors: amounts falling due after more than one year	3	(505,685)	(547,404)
Total net assets (liabilities)		<u>284,308</u>	<u>243,303</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Revaluation reserve		39,003	39,003

Profit and loss account	245,295	204,290
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<b>Shareholders funds</b>	<u>284,308</u>	<u>243,303</u>
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- a. For the year ending 31 October 2016 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 26 July 2017

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 2016

**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 January 2015).

**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 2015	1,441,166	1,441,166
Additions	6,528	6,528

ADDITIONS	0,020	0,020
At 31 October 2016	<u>1,447,694</u>	<u>1,447,694</u>
<b>Depreciation</b>		
At 01 November 2015	472,838	472,838
Charge for year	<u>34,687</u>	<u>34,687</u>
At 31 October 2016	<u>507,525</u>	<u>507,525</u>
<b>Net Book Value</b>		
At 31 October 2016	940,169	940,169
At 31 October 2015	<u>968,328</u>	<u>968,328</u>

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

### 4 Share capital

	2016	2015
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
10 Ordinary of £1 each	10	10