

Company Registration No. 03546124 (England and Wales)

BEECHFIELDS NURSING HOME LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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BEECHFIELDS NURSING HOME LIMITED

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BEECHFIELDS NURSING HOME LIMITED

INDEPENDENT AUDITORS' REPORT TO BEECHFIELDS NURSING HOME LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of BEECHFIELDS NURSING HOME LIMITED for the year ended 30 April 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Punal Raval ACA (Senior Statutory Auditor)
for and on behalf of Newton & Garner Limited

28 February 2017

Chartered Accountants
Statutory Auditor

Chartered Accountants
Building 2
30 Friern Park
North Finchley
London
N12 9DA

BEECHFIELDS NURSING HOME LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		1,372,288		1,370,889
			<u>1,372,289</u>		<u>1,370,890</u>
Current assets					
Stocks		1,795		1,795	
Debtors		100,064		79,292	
Cash at bank and in hand		323		174,396	
		<u>102,182</u>		<u>255,483</u>	
Creditors: amounts falling due within one year		<u>(298,008)</u>		<u>(322,611)</u>	
Net current liabilities			<u>(195,826)</u>		<u>(67,128)</u>
Total assets less current liabilities			1,176,463		1,303,762
Creditors: amounts falling due after more than one year			<u>(632,581)</u>		<u>(932,177)</u>
			<u>543,882</u>		<u>371,585</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Revaluation reserve			343,017		350,769
Profit and loss account			199,865		19,816
Shareholders' funds			<u>543,882</u>		<u>371,585</u>

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 28 February 2017

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A R Patel
Director

Company Registration No. 03546124

BEECHFIELDS NURSING HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within a group.

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 on contracts for the provision of residential care. The fees are recognised in the accounts in the period they relate to.

1.4 Goodwill

Goodwill is being written off evenly over its estimated useful economic life of ten years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% on straight line basis
Fixtures, fittings & equipment	25% on reducing balance basis
Motor vehicles	25% on reducing balance basis

1.6 Stock

Stock consists of medical and general supplies and is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Recognition of deferred tax asset is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing difference. The deferred tax balance has not been discounted.

BEECHFIELDS NURSING HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost or valuation			
At 1 May 2015	24,813	1,684,083	1,708,896
Additions	-	26,736	26,736
At 30 April 2016	24,813	1,710,819	1,735,632
Depreciation			
At 1 May 2015	24,812	313,194	338,006
Charge for the year	-	25,337	25,337
At 30 April 2016	24,812	338,531	363,343
Net book value			
At 30 April 2016	1	1,372,288	1,372,289
At 30 April 2015	1	1,370,889	1,370,890

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000