

**Registered Number 04638735**

**Summerlands Support Ltd**

**Abbreviated Accounts**

**31 March 2014**

Summerlands Support Ltd

Registered Number 04638735

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		920,429	935,708
		<u>920,429</u>	<u>935,708</u>
<b>Current assets</b>			
Stocks		450	450
Debtors		73,497	149,893
Cash at bank and in hand		106,447	134,680
Total current assets		<u>180,394</u>	<u>285,023</u>
<b>Creditors: amounts falling due within one year</b>		(117,920)	(152,852)
<b>Net current assets (liabilities)</b>		62,474	132,171
<b>Total assets less current liabilities</b>		<u>982,903</u>	<u>1,067,879</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(145,912)	(231,624)
<b>Provisions for liabilities</b>		(12,732)	(14,096)
<b>Total net assets (liabilities)</b>		<u>824,259</u>	<u>822,159</u>

**Capital and reserves**

Called up share capital	4	190	190
Profit and loss account		824,069	821,969

**Shareholders funds**

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**824,259**

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**822,159**

- a. For the year ending 31 March 2014 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 15 December 2014

And signed on their behalf by:

**Mr M J Oaten, 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 March 2014

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention, 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred taxation**

Deferred tax is provided in full on all material timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted.

**Depreciation**

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

Plant & Machinery	10% Reducing balance basis
Fixtures & Fittings	10% Reducing balance basis
Equipment	33% Method for Equipment

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 April 2013	1,021,991	1,021,991
Additions	939	939
At 31 March 2014	<u>1,022,930</u>	<u>1,022,930</u>
<b>Depreciation</b>		
At 01 April 2013	86,283	86,283
Charge for year	<u>16,218</u>	<u>16,218</u>

At 31 March 2014	<u>102,501</u>	<u>102,501</u>
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**Net Book Value**

At 31 March 2014	920,429	920,429
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At 31 March 2013	<u>935,708</u>	<u>935,708</u>
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**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
500 Ordinary A of £1 each	500	500
500 Ordinary B of £1 each	500	500
<b>Allotted, called up and fully paid:</b>		
100 Ordinary A of £1 each	100	100
90 Ordinary B of £1 each	90	90