

ABRAHAM NURSING HOMES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

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FOR THE YEAR ENDED 31 JANUARY 2016

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ABRAHAM NURSING HOMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: Z A Shaikh

REGISTERED OFFICE: Old Llantrisant Road
Llantrisant
Pontyclun
CF72 8LQ

REGISTERED NUMBER: 04640348 (England and Wales)

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		72,913		89,325
CURRENT ASSETS					
Stocks		3,672		3,672	
Debtors		299,277		362,339	
Cash at bank and in hand		210,823		106,426	
		513,772		472,437	
CREDITORS					
Amounts falling due within one year		202,569		189,470	
NET CURRENT ASSETS			311,203		282,967
TOTAL ASSETS LESS CURRENT LIABILITIES			384,116		372,292
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			384,016		372,192
SHAREHOLDERS' FUNDS			384,116		372,292

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 JANUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 October 2016 and were signed by:

Z A Shaikh - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Over term of lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016****2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	196,910
Additions	3,463
At 31 January 2016	<u>200,373</u>
DEPRECIATION	
At 1 February 2015	107,585
Charge for year	19,875
At 31 January 2016	<u>127,460</u>
NET BOOK VALUE	
At 31 January 2016	<u>72,913</u>
At 31 January 2015	<u>89,325</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year ended 31 January 2015 the director maintained an interest bearing loan account with the company. The movements in the loan account were as follows:

Mr Z A Shaikh	2016 £	2015 £
Balance brought forward	(265,749)	(41,161)
Amounts introduced into the company	nil	6,000
Dividends	80,000	65,000
Advances to the director	(48,285)	(295,588)
Balance carried forward	(234,034)	(265,749)

The maximum balance owed (to)/by the company during the year was (£234,034).

5. RELATED PARTY DISCLOSURES

Included in other income is £10,201 (2015 - £6,403) interest charged on overdrawn director's loan account.

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 1072 of the Companies Act 2006.