

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31  
DECEMBER 2015

ABBEYCROFT CARE  
LIMITED



**MENZIES**  
BRIGHTER THINKING

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL  
STATEMENTS OF ABBEYCROFT CARE LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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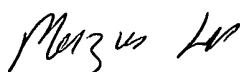
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbeycroft Care Limited for the year ended 31 December 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:  
[www.icaew.com/en/members/regulations-standards-and-guidance/](http://www.icaew.com/en/members/regulations-standards-and-guidance/).

This report is made solely to the director of Abbeycroft Care Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Abbeycroft Care Limited and state those matters that we have agreed to state to the director of Abbeycroft Care Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbeycroft Care Limited and its director for our work or for this report.

It is your duty to ensure that Abbeycroft Care Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Abbeycroft Care Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Abbeycroft Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Menzies LLP**

Chartered Accountants

Wentworth House  
4400 Parkway  
Whiteley  
Hampshire  
PO15 7FJ

Date: 27/9/16

# ABBEYCROFT CARE LIMITED

REGISTERED NUMBER: 04702783

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	3		454,358		467,063
CURRENT ASSETS					
Debtors		387,999		387,999	
CREDITORS: amounts falling due within one year		(156,254)		(115,269)	
NET CURRENT ASSETS			231,745		272,730
TOTAL ASSETS LESS CURRENT LIABILITIES			686,103		739,793
CREDITORS: amounts falling due after more than one year	4		(509,306)		(492,664)
NET ASSETS			176,797		247,129
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			176,795		247,127
SHAREHOLDERS' FUNDS			176,797		247,129

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26/9/16



Mr R M Allan  
Director

The notes on pages 3 to 4 form part of these financial statements.

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# ABBEYCROFT CARE LIMITED

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## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates:

Goodwill	-	Over 5 years
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#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line on buildings
Motor vehicles	-	30% reducing balance
Fixtures and fittings	-	25% reducing balance

#### 1.5 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2015 and 31 December 2015	50,000
<b>Amortisation</b>	
At 1 January 2015 and 31 December 2015	50,000
<b>Net book value</b>	
At 31 December 2015	-

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# ABBEYCROFT CARE LIMITED

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## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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### 3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2015 and 31 December 2015	<u>617,209</u>
<b>Depreciation</b>	
At 1 January 2015	150,146
Charge for the year	<u>12,705</u>
At 31 December 2015	<u>162,851</u>
<b>Net book value</b>	
At 31 December 2015	<u>454,358</u>
At 31 December 2014	<u>467,063</u>

### 4. CREDITORS:

Amounts falling due after more than one year  
Creditors include amounts not wholly repayable within 5 years as follows:

	2015 £	2014 £
Repayable by instalments	<u>509,306</u>	<u>492,664</u>

### 5. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is G & A Holdings Limited.