

Company Registration No. 04740877 (England and Wales)

ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

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ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		146,250		157,500
Tangible assets	2		823,410		861,636
			<u>969,660</u>		<u>1,019,136</u>
Current assets					
Stocks		750		750	
Debtors		33,246		6,416	
Cash at bank and in hand		-		2,002	
		<u>33,996</u>		<u>9,168</u>	
Creditors: amounts falling due within one year	3	<u>(129,408)</u>		<u>(97,481)</u>	
Net current liabilities			<u>(95,412)</u>		<u>(88,313)</u>
Total assets less current liabilities			<u>874,248</u>		<u>930,823</u>
Creditors: amounts falling due after more than one year	4		<u>(72,411)</u>		<u>(156,619)</u>
			<u>801,837</u>		<u>774,204</u>
Capital and reserves					
Called up share capital	5		200		200
Revaluation reserve			495,879		504,629
Profit and loss account			305,758		269,375
Shareholders' funds			<u>801,837</u>		<u>774,204</u>

ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 8 December 2016

Mr J Chinapyei
Director

Company Registration No. 04740877

ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 amounts receivable for services.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

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:

Freehold land and buildings	5% straight line
Fixtures, fittings and equipment	15% reducing balance
Motor vehicles	25% reducing balance

ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost or valuation			
At 1 April 2015	225,000	1,064,218	1,289,218
Additions	-	5,975	5,975
	<hr/>	<hr/>	<hr/>
At 31 March 2016	225,000	1,070,193	1,295,193
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2015	67,500	202,583	270,083
Charge for the year	11,250	44,200	55,450
	<hr/>	<hr/>	<hr/>
At 31 March 2016	78,750	246,783	325,533
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2016	146,250	823,410	969,660
	<hr/>	<hr/>	<hr/>
At 31 March 2015	157,500	861,636	1,019,136
	<hr/>	<hr/>	<hr/>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £4,209).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £26,619).

5 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
	<hr/>	<hr/>

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