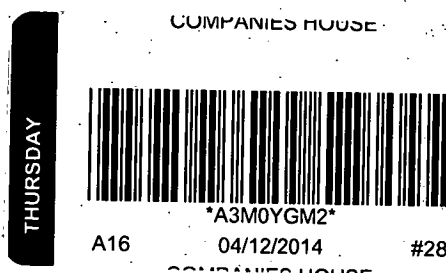


Company Registration No. 04740877 (England and Wales)

**ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**



# **ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED**

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**ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		168,750		180,000
Tangible assets	2		859,849		884,618
			<u>1,028,599</u>		<u>1,064,618</u>
<b>Current assets</b>					
Stocks		750		750	
Debtors		5,466		2,685	
Cash at bank and in hand		16,226		22,546	
		<u>22,442</u>		<u>25,981</u>	
<b>Creditors: amounts falling due within one year</b>	3	(81,962)		(129,745)	
<b>Net current liabilities</b>			<u>(59,520)</u>		<u>(103,764)</u>
<b>Total assets less current liabilities</b>			<u>969,079</u>		<u>960,854</u>
<b>Creditors: amounts falling due after more than one year</b>			(225,000)		(205,811)
			<u>744,079</u>		<u>755,043</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Revaluation reserve			513,379		522,129
Profit and loss account			230,600		232,814
<b>Shareholders' funds</b>			<u>744,079</u>		<u>755,043</u>

**ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)  
AS AT 31 MARCH 2014**

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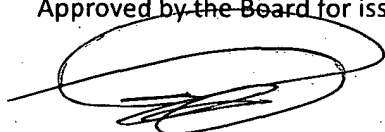
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 10 October 2014



Mr J Chinapyel  
Director

**Company Registration No. 04740877**

# ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

### 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 April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for services.

#### 1.3 Goodwill

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

#### 1.4 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

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost or valuation</b>			
At 1 April 2013	225,000	1,004,420	1,229,420
Additions	-	11,118	11,118
At 31 March 2014	225,000	1,015,538	1,240,538
<b>Depreciation</b>			
At 1 April 2013	45,000	119,802	164,802
Charge for the year	11,250	35,887	47,137
At 31 March 2014	56,250	155,689	211,939
<b>Net book value</b>			
At 31 March 2014	168,750	859,849	1,028,599
At 31 March 2013	180,000	884,618	1,064,618

**ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2014**

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**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £0 (2013 - £1,900).

<b>4 Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>