

REGISTERED NUMBER: 04821522 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

LINCOLN HEALTHCARE GROUP LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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LINCOLN HEALTHCARE GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR:

D Lincoln

REGISTERED OFFICE:

Dene Farm House
34 Hole Lane
Sunnyside
Newcastle upon Tyne
NE16 5NH

REGISTERED NUMBER:

04821522 (England and Wales)

ACCOUNTANTS:

McCready Page Accountants
511 Durham Road
Low Fell
Gateshead
Tyne and Wear
NE9 5EY

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		10,339		12,551
Investments	4		200		200
			<u>10,539</u>		<u>12,751</u>
CURRENT ASSETS					
Debtors		219,195		354,589	
Cash at bank and in hand		<u>792,706</u>		<u>548,010</u>	
		1,011,901		902,599	
CREDITORS					
Amounts falling due within one year		<u>204,890</u>		<u>159,304</u>	
NET CURRENT ASSETS			<u>807,011</u>		<u>743,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>817,550</u>		<u>756,046</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>816,550</u>		<u>755,046</u>
SHAREHOLDERS' FUNDS			<u>817,550</u>		<u>756,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
30 SEPTEMBER 2015

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 9 June 2016 and were signed by:

D Lincoln - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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).

Preparation of consolidated financial statements

The financial statements contain information about Lincoln Healthcare Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Lincoln Healthcare Group Limited, a company registered in England.

Turnover

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

Goodwill

Franchise, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

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.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. INTANGIBLE FIXED ASSETS

Total
£**COST**At 1 October 2014
and 30 September 201520,425**AMORTISATION**At 1 October 2014
and 30 September 201520,425**NET BOOK VALUE**

At 30 September 2015

-

At 30 September 2014

-

3. TANGIBLE FIXED ASSETS

Total
£**COST**At 1 October 2014
and 30 September 201529,107**DEPRECIATION**

At 1 October 2014

16,556

Charge for year

2,212

At 30 September 2015

18,768**NET BOOK VALUE**

At 30 September 2015

10,339

At 30 September 2014

12,551

4. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£**COST**At 1 October 2014
and 30 September 2015200**NET BOOK VALUE**

At 30 September 2015

200

At 30 September 2014

200

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 20154. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Lincoln Healthcare Residential Services Limited

Nature of business: Dormant

	% holding	30/9/15	30/9/14
Class of shares:		£	£
Ordinary	100.00	<u>100</u>	<u>100</u>
Aggregate capital and reserves			

Photart and Rockpics Limited

Nature of business: Dormant

	% holding	30/9/15	30/9/14
Class of shares:		£	£
Ordinary	100.00	<u>100</u>	<u>100</u>
Aggregate capital and reserves			

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15	30/9/14
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	30/9/15	30/9/14
	£	£
D Lincoln		
Balance outstanding at start of year	46,767	74,128
Amounts advanced	31,809	72,639
Amounts repaid	(100,000)	(100,000)
Balance outstanding at end of year	<u>(21,424)</u>	<u>46,767</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is D Lincoln.

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.