

Company Registration No. 04939120 (England and Wales)

**ABBAY LODGE (RESIDENTIAL HOME) LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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# **ABBHEY LODGE (RESIDENTIAL HOME) LTD**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# ABBNEY LODGE (RESIDENTIAL HOME) LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		37,241		41,378
Tangible assets	2		1,078,755		1,081,779
			<u>1,115,996</u>		<u>1,123,157</u>
<b>Current assets</b>					
Stocks		2,500		2,500	
Debtors		308,640		20,295	
Cash at bank and in hand		502,194		598,625	
			<u>813,334</u>		<u>621,420</u>
<b>Creditors: amounts falling due within one year</b>			<u>(341,349)</u>		<u>(408,153)</u>
<b>Net current assets</b>			<u>471,985</u>		<u>213,267</u>
<b>Total assets less current liabilities</b>			<u>1,587,981</u>		<u>1,336,424</u>
<b>Provisions for liabilities</b>			<u>(4,148)</u>		<u>(3,670)</u>
			<u>1,583,833</u>		<u>1,332,754</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,583,831</u>		<u>1,332,752</u>
<b>Shareholders' funds</b>			<u>1,583,833</u>		<u>1,332,754</u>

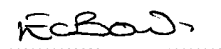
For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 22.06.17.



Mrs E Bown  
Director

Company Registration No. 04939120

# **ABBEY LODGE (RESIDENTIAL HOME) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under 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 the amounts derived from the provision of goods and services which fall within the company's ordinary activities. The principal income stream relates to the provision of residential care services for the elderly in the United Kingdom and income is recognised at fair value and is accrued on a daily basis.

#### **1.4 Goodwill**

Acquired goodwill is written off at a rate of 10% per annum reducing balance.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	2% straight line
Fixtures, fittings & equipment	20% reducing balance

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# **ABBEY LODGE (RESIDENTIAL HOME) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

### **2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 December 2015	80,267	1,171,593	1,251,860
Additions	-	13,667	13,667
At 30 November 2016	80,267	1,185,260	1,265,527
<b>Depreciation</b>			
At 1 December 2015	38,888	89,816	128,704
Charge for the year	4,138	16,689	20,827
At 30 November 2016	43,026	106,505	149,531
<b>Net book value</b>			
At 30 November 2016	37,241	1,078,755	1,115,996
At 30 November 2015	41,378	1,081,779	1,123,157

### **3 Share capital**

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2