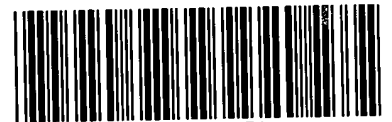


REGISTERED NUMBER: 05121964 (England and Wales)

NORTHCHURCH HOMES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

WEDNESDAY



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COMPANIES HOUSE

NORTHCHURCH HOMES LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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NORTHCHURCH HOMES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

DIRECTORS:

P Church
Ms K Golding

REGISTERED OFFICE:

2 Lakeview Stables
Lower St Clere
Kemsing
Sevenoaks
Kent
TN15 6NL

REGISTERED NUMBER:

05121964 (England and Wales)

ACCOUNTANTS:

Lakeview Southern Limited
Unit 2 Lakeview Stables
Lower St Clere
Kemsing
Sevenoaks
Kent
TN15 6NL

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	2,345	3,100
CURRENT ASSETS			
Debtors		156,190	82,849
Cash at bank and in hand		<u>56,312</u>	<u>147,167</u>
		212,502	230,016
CREDITORS			
Amounts falling due within one year		<u>189,536</u>	<u>215,954</u>
NET CURRENT ASSETS		<u>22,966</u>	<u>14,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,311</u>	<u>17,162</u>
CAPITAL AND RESERVES			
Called up share capital	3	410	200
Share premium		24,900	-
Capital redemption reserve		(54,958)	-
Profit and loss account		<u>54,959</u>	<u>16,962</u>
SHAREHOLDERS' FUNDS		<u>25,311</u>	<u>17,162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 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 Board of Directors on 10/5/16 and were signed on its behalf by:



P Church - Director



Ms K Golding - Director

The notes form part of these abbreviated accounts

NORTHCHURCH HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 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).

Turnover

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

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 - 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	4,133
Additions	<u>371</u>
At 31st December 2015	<u>4,504</u>
DEPRECIATION	
At 1st January 2015	1,033
Charge for year	<u>1,126</u>
At 31st December 2015	<u>2,159</u>
NET BOOK VALUE	
At 31st December 2015	<u><u>2,345</u></u>
At 31st December 2014	<u><u>3,100</u></u>

NORTHCHURCH HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
300	Ordinary	£1	300	200
100	Ordinary	£1	100	-
1	Class A	£1	<u>10</u>	<u>-</u>
			<u>410</u>	<u>200</u>

The following shares were allotted and fully paid for cash at par during the year:

200 Ordinary shares of £1 each
1 Class A shares of £1 each

100 Ordinary shares of £1 each were allotted as fully paid at a premium of £249 per share during the year.

4. COMPANY PURCHASE OF OWN SHARES

During the year the company purchased 100 of it's own shares due to the exit of a former director.