REGISTERED NUMBER: 05277340 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

AARONDALE HEALTH CARE LIMITED

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for the Year Ended 31 December 2015

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COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTOR:	Miss J Holland
REGISTERED OFFICE:	49 Eastgate Hornsea East Yorkshire HU18 1LP
REGISTERED NUMBER:	05277340 (England and Wales)
ACCOUNTANTS:	Sowerby FRS LLP Chartered Accountants 66 Newbegin Hornsea East Yorkshire HU18 1AD

AARONDALE HEALTH CARE LIMITED (REGISTERED NUMBER: 05277340)

BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	4		63,000		70,000
Tangible assets	5		322,237		318,891
			385,237		388,891
CURRENT ASSETS					
Debtors: amounts falling due within one year	6	1,342		3,099	
Cash at bank		72,680		79,421	
		74,022		82,520	
CREDITORS					
Amounts falling due within one year	7	31,957		39,089	
NET CURRENT ASSETS			42,065		43,431
TOTAL ASSETS LESS CURRENT LIABILITIES			427,302		432,322
CREDITORS					
Amounts falling due after more than one year	8		(280,062)		(297,501)
PROVISIONS FOR LIABILITIES			(5,197)		(4,449)
NET ASSETS			142,043		130,372
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			141,943		130,272
SHAREHOLDERS' FUNDS			142,043		130,372

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

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

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements

continued...

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 September 2016 and were signed by:

Miss J Holland - Director

1. STATUTORY INFORMATION

Aarondale Health Care Limited is a private company, limited by shares ,registered in England.The companys registered number and registered office address can be found on the Company Information page.

The financial statements are presented in sterling which is the functional currency of the company.

The principal activity of the company is that of residential care home operators.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the director, there are no material uncertainties relating to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

This is the first year in which the financial statements have been prepared under FRS 102.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised at point of sale.

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

Taxation
Taxation represents the sum of tax currently payable and deferred tax.
The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible.
The companys liability for the current year is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.
Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit .Deferred tax liabilities are generally recognised for all taxable timing differences .Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.
Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised , based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.
Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 26 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2015 and 31 December 2015	140,000
AMORTISATION	
At 1 January 2015	70,000
Charge for year	7,000
At 31 December 2015	77,000
NET BOOK VALUE	
At 31 December 2015	63,000
At 31 December 2014	70,000

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2015	294,471	53,131	347,602
Additions	-	7,481	7,481
At 31 December 2015	294,471	60,612	355,083
DEPRECIATION			
At 1 January 2015	-	28,711	28,711
Charge for year	-	4,135	4,135
At 31 December 2015	-	32,846	32,846
NET BOOK VALUE			
At 31 December 2015	294,471	27,766	322,237
At 31 December 2014	294,471	24,420	318,891

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other debtors	1,342	3,099

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Bank loans and overdrafts	17,497	16,997
Trade creditors	6,815	4,979
Taxation and social security	7,381	16,627
Other creditors	264	486
	31,957	39,089

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015	2014
	£	£
Bank loans	280,062	297,501

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans	205,575	224,514

9. SECURED DEBTS

The following secured debts are included within creditors:

	2015	2014
	£	£
Bank loans	297,559	314,498

The bank loan is secured by a legal charge over the company's freehold premises and a mortgage debenture on all of the company's assets.

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £15,000 (2014 - £52,500) were paid to the directors .

The controlling party is Miss J Holland.

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.