

REGISTERED NUMBER: 05277340 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
AARONDALE HEALTH CARE LIMITED**

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for the Year Ended 31 December 2014

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AARONDALE HEALTH CARE LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2014

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

ABBREVIATED BALANCE SHEET
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		70,000		77,000
Tangible assets	3		<u>318,891</u>		<u>321,989</u>
			388,891		398,989
CURRENT ASSETS					
Debtors		3,099		20,482	
Cash at bank		<u>79,421</u>		<u>71,539</u>	
		82,520		92,021	
CREDITORS					
Amounts falling due within one year	4	<u>39,089</u>		<u>43,650</u>	
NET CURRENT ASSETS			<u>43,431</u>		<u>48,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			432,322		447,360
CREDITORS					
Amounts falling due after more than one year	4		(297,501)		(314,198)
PROVISIONS FOR LIABILITIES			<u>(4,449)</u>		<u>(4,973)</u>
NET ASSETS			<u>130,372</u>		<u>128,189</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>130,272</u>		<u>128,089</u>
SHAREHOLDERS' FUNDS			<u>130,372</u>		<u>128,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.

ABBREVIATED BALANCE SHEET - continued
31 December 2014

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 1 July 2015 and were signed by:

Miss J Holland - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>140,000</u>
AMORTISATION	
At 1 January 2014	63,000
Amortisation for year	<u>7,000</u>
At 31 December 2014	<u>70,000</u>
NET BOOK VALUE	
At 31 December 2014	<u>70,000</u>
At 31 December 2013	<u>77,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	346,503
Additions	1,099
At 31 December 2014	<u>347,602</u>
DEPRECIATION	
At 1 January 2014	24,514
Charge for year	4,197
At 31 December 2014	<u>28,711</u>
NET BOOK VALUE	
At 31 December 2014	<u>318,891</u>
At 31 December 2013	<u>321,989</u>

4. CREDITORS

Creditors include an amount of £ 314,498 (2013 - £ 330,895) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>224,514</u>	<u>242,611</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £52,500 were paid to the director .

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is not known.

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.