

Registered Number 05279990

ABBEY HEALTH CARE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	6,417
Tangible assets	3	1,434,909	1,472,824
Investments	4	-	961,945
		<u>1,434,909</u>	<u>2,441,186</u>
Current assets			
Debtors		10,188	916,370
Cash at bank and in hand		5,546	27,740
		<u>15,734</u>	<u>944,110</u>
Creditors: amounts falling due within one year	5	(275,986)	(625,253)
Net current assets (liabilities)		<u>(260,252)</u>	<u>318,857</u>
Total assets less current liabilities		<u>1,174,657</u>	<u>2,760,043</u>
Creditors: amounts falling due after more than one year	5	(1,242,887)	(2,535,132)
Provisions for liabilities		(6,679)	(6,679)
Total net assets (liabilities)		<u>(74,909)</u>	<u>218,232</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(75,009)	218,132
Shareholders' funds		<u>(74,909)</u>	<u>218,232</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 February 2017

And signed on their behalf by:

Mrs R Persand, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Land and buildings - 2% on cost

Plant and machinery etc - 15% on reducing balance

Intangible assets amortisation policy

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 ten years.

Other accounting policies

Going concern

The directors have given an undertaking that they will not draw on their Directors Loan Accounts until such time as the Company recovers from the loss incurred on the disposal of its Subsidiary company.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	110,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>110,000</u>
Amortisation	
At 1 April 2015	103,583
Charge for the year	6,417
On disposals	-
At 31 March 2016	<u>110,000</u>
Net book values	
At 31 March 2016	<u><u>0</u></u>

At 31 March 2015	<u><u>6,417</u></u>
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3 **Tangible fixed assets**

	£
Cost	
At 1 April 2015	1,881,433
Additions	2,850
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u><u>1,884,283</u></u>
Depreciation	
At 1 April 2015	408,609
Charge for the year	40,765
On disposals	-
At 31 March 2016	<u><u>449,374</u></u>
Net book values	
At 31 March 2016	<u><u>1,434,909</u></u>
At 31 March 2015	<u><u>1,472,824</u></u>

4 **Fixed assets Investments**

Investments other than loans

Cost brought forward £961,485.

Macari Homes Limited (100% owned subsidiary) was put into liquidation February 2016 and the assets were subsequently sold in June 2016.

5 **Creditors**

	2016	2015
	£	£
Secured Debts	629,583	2,194,962
Instalment debts due after 5 years	407,174	1,706,999

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
50 A Ordinary shares of £1 each	50	50
50 B Ordinary shares of £1 each	50	50

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