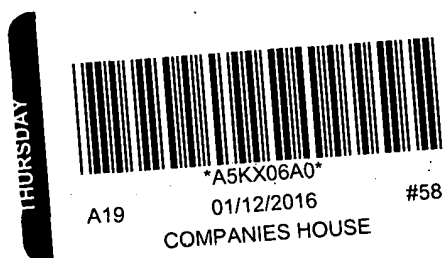


Company number :5624667 (England and Wales)

ABERMAD NURSING HOME LIMITED

**ABBREVIATED UNAUDITED ACCOUNTS
YEAR ENDED 31 MARCH 2016**



ABERMAD NURSING HOME LIMITED

**ABBREVIATED UNAUDITED ACCOUNTS
YEAR ENDED 31 MARCH 2016**

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ABERMAD NURSING HOME LIMITED

**COMPANY INFORMATION
YEAR ENDED 31 MARCH 2016**

DIRECTORS

K.J.McKay

REGISTERED OFFICE

Llanfarian
Aberystwyth
Ceredigion
SY23 4ES

REGISTERED NUMBER

5624667: (England and Wales)

ABERMAD NURSING HOME LIMITED
ABBREVIATED BALANCE SHEET AT 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	nil	nil
Tangible assets	3	48,250	52,522
		48,250	52,522
CURRENT ASSETS			
Stocks		2,500	2,500
Debtors		28,069	8,452
Cash in hand		100	200
		30,669	11,152
CREDITORS :			
Amounts falling due within one year		80,563	118,143
NET CURRENT LIABILITIES		-49,894	-106,991
TOTAL ASSETS LESS CURRENT LIABILITIES		-1,644	-54,469
CREDITORS			
Amounts falling due after more than one year		nil	nil
TOTAL ASSETS LESS CURRENT LIABILITIES (Negative)		-1,644	-54,469
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		-1,744	-54,569
SHAREHOLDERS FUNDS (Negative)		-1,644	-54,469

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for :

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts so far as applicable to the company.

Signed on behalf of the board of directors



K.J. McKay

Director

Approved by the board : 20 November 2016.

ABERMAD NURSING HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 MARCH 2016

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales, excluding value added tax

Intangible fixed assets

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

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 equipment	10% on reducing balance
Motor vehicles	10% on reducing balance

Stocks

Stocks are valued at the lower of cost or net realisable value after making due allowance for obsolete and slow-moving stocks.

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 INTANGIBLE FIXED ASSETS

	£
COST	
At 1.April 2015 and 31.March 2016	<u>10,000</u>
AMORTISATION	
At 1.April 2015	10,000
Charge for the year	<u>nil</u>
At 31.March 2016	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>nil</u>
At 31.March 2015	<u>nil</u>

3 TANGIBLE FIXED ASSETS

	£
COST	
At 1.April 2015	109,635
Additions	1,089
Disposals	nil
At 31.March 2016	<u>110,724</u>
DEPRECIATION	
At 1.April 2015	57,113
Charge for the year	5,361
On disposals	nil
At 31.March 2016	<u>62,474</u>
NET BOOK VALUE	
At 31.March 2016	<u>48,250</u>
At 31.March 2015	<u>52,522</u>

4 CALLED UP SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5 RELATED PART TRANSACTIONS

Controlling party

During the two years ended 31 March 2016 K.J.McKay held a controlling interest in the company's issued share capital.