

Company number :5624667 (England and Wales)

## **ABERMAD NURSING HOME LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS  
YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

**ABERMAD NURSING HOME LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS  
YEAR ENDED 31 MARCH 2014**

**Contents**

	<b>Page</b>
<b>Company information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3-4</b>

**ABERMAD NURSING HOME LIMITED**

**COMPANY INFORMATION  
YEAR ENDED 31 MARCH 2014**

**DIRECTORS**

K.J.McKay  
A.J.Farley (resigned 1.12.2013,)

**REGISTERED OFFICE**

Llanfarian  
Aberystwyth  
Ceredigion  
SY23 4ES

**REGISTERED NUMBER**

5624667: (England and Wales)

**ABERMAD NURSING HOME LIMITED**  
**ABBREVIATED BALANCE SHEET AT 31 MARCH 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	775	1,550
Tangible assets	3	58,357	64,841
		<u>59,132</u>	<u>66,391</u>
<b>CURRENT ASSETS</b>			
Stocks		3,500	3,500
Debtors		11,902	219
Cash in hand		200	nil
		<u>15,602</u>	<u>3,719</u>
<b>CREDITORS :</b>			
Amounts falling due within one year		148,454	-121,408
<b>NET CURRENT LIABILITIES</b>		<u>132,852</u>	<u>117,689</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-73,720</u>	<u>-51,298</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		nil	nil
<b>TOTAL ASSETS LESS CURRENT LIABILITIES (Negative)</b>		<u>-73,720</u>	<u>-51,298</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		-73,820	-51,398
<b>SHAREHOLDERS FUNDS (Negative)</b>		<u>-73,720</u>	<u>-51,298</u>

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 2014 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 :27 December 2014,

## **ABERMAD NURSING HOME LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 MARCH 2014**

#### **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**

	£
<b>COST</b>	
At 1.April 2013 and 31.March 2014	<u>10,000</u>
<b>AMORTISATION</b>	
At 1.April 2013	8,450
Charge for the year	775
At 31.March 2014	<u>9,225</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>775</u>
At 31.March 2013	<u>1,550</u>

### 3 TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1.April 2013	109,635
Additions	nil
Disposals	nil
<b>At 31.March 2014</b>	<b><u>109,635</u></b>
<b>DEPRECIATION</b>	
At 1.April 2013	44,794
Charge for the year	6,484
On disposals	nil
<b>At 31.March 2014</b>	<b><u>51,278</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31.March 2014</b>	<b><u>58,357</u></b>
At 31.March 2013	<u>64,841</u>

### 4 CALLED UP SHARE CAPITAL

	2014 £	2013 £
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 2014 K.J.McKay held a controlling interest in the company's issued share capital.