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**Company registration number:06006707**

**ADALAH RESIDENTIAL REST HOME LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 July 2015**

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**ADALAH RESIDENTIAL REST HOME LTD****BALANCE SHEET****AS AT 31 July 2015**

	Notes	£	2015	£	£	2014	£
<b>FIXED ASSETS</b>							
Intangible assets	2			38,233			41,118
Tangible assets	3			126,616			143,586
				<u>164,849</u>			<u>184,704</u>
<b>CURRENT ASSETS</b>							
Debtors		83,000			85,000		
Cash at bank and in hand		22,029			508		
		<u>105,029</u>			<u>85,508</u>		
<b>CREDITORS</b>							
Amounts falling due within one year		<u>(57,824)</u>			<u>(58,265)</u>		
<b>NET CURRENT ASSETS</b>				<u>47,205</u>			<u>27,243</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				212,054			211,947
<b>NET ASSETS</b>				<u>212,054</u>			<u>211,947</u>
<b>CAPITAL AND RESERVES</b>							
Called-up equity share capital	4			2			2
Profit and loss account				212,052			211,945
<b>SHAREHOLDERS FUNDS</b>				<u>212,054</u>			<u>211,947</u>

For the period ending 31 July 2015 the company was entitled to exemption u 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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**K S Kandola**

25 April 2016

The annexed notes form part of these financial statements.



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## ADALAH RESIDENTIAL REST HOME LTD

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2015

#### 1. Accounting policies

##### Basis of preparing the financial statements

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

##### Statement of cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Fixed assets

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures and fittings 25% reducing balance basis Goodwill over 17 years

#### 2. Intangible fixed assets

	Total
<i>Cost</i>	
At start of period	73,578
At end of period	<u>73,578</u>
<i>Amortisation</i>	
At start of period	32,460
Provided during the period	2,885
At end of period	<u>35,345</u>
<i>Net Book Values</i>	
At start of period	41,118
At end of period	<u>38,233</u>

#### 3. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	486,568
At end of period	<u>486,568</u>
<i>Depreciation</i>	
At start of period	342,982
Provided during the period	16,970
At end of period	<u>359,952</u>
<i>Net Book Value</i>	

At start of period	143,586
At end of period	126,616

#### 4. Share capital

	Allotted, issued and fully paid	
	2015 £	2014 £
Ordinary shares of £1 each	2	2
Total issued share capital	2	2

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