

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Hill House (Malmesbury) Limited

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for the Year Ended 30 April 2016

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Hill House (Malmesbury) Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS: A C Doveton
Mrs N A Doveton

SECRETARY: A C Doveton

REGISTERED OFFICE: Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

REGISTERED NUMBER: 06276563 (England and Wales)

ACCOUNTANTS: Monahans
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		68,500		137,000
Tangible assets	3		<u>1,686,517</u>		<u>1,577,618</u>
			1,755,017		1,714,618
CURRENT ASSETS					
Debtors		13,035		22,178	
Cash at bank and in hand		<u>66,960</u>		<u>8,725</u>	
		79,995		30,903	
CREDITORS					
Amounts falling due within one year		<u>2,299,401</u>		<u>2,173,232</u>	
NET CURRENT LIABILITIES			<u>(2,219,406)</u>		<u>(2,142,329)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(464,389)</u>		<u>(427,711)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(464,390)</u>		<u>(427,712)</u>
SHAREHOLDERS' FUNDS			<u>(464,389)</u>		<u>(427,711)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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
30 April 2016

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 Board of Directors on 17 December 2016 and were signed on its behalf by:

A C Doveton - Director

Mrs N A Doveton - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes that adequate financial support will continue to be made available in the foreseeable future to the company by the directors and by its fellow subsidiary company, Firlawn Nursing Home Limited, to enable it to continue its normal activities.

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Freehold property	- 2% straight line
Improvements to property	- 2% straight line
Plant and machinery	- 15% reducing balance
Fixtures and fittings	- 15% reducing balance
Computer equipment	- 33% 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 May 2015	
and 30 April 2016	<u>685,000</u>
AMORTISATION	
At 1 May 2015	548,000
Amortisation for year	<u>68,500</u>
At 30 April 2016	<u>616,500</u>
NET BOOK VALUE	
At 30 April 2016	<u>68,500</u>
At 30 April 2015	<u>137,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	1,618,207
Additions	144,888
Disposals	(1,410)
At 30 April 2016	<u>1,761,685</u>
DEPRECIATION	
At 1 May 2015	40,589
Charge for year	35,364
Eliminated on disposal	(785)
At 30 April 2016	<u>75,168</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,686,517</u>
At 30 April 2015	<u>1,577,618</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary		<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Country Care Homes Limited, a company registered in England and Wales, which is controlled jointly by AC and NA Doveton.

6. RELATED PARTY DISCLOSURES

Firlawn Nursing Home Limited

A fellow subsidiary of the company.

	2016 £	2015 £
Amount due to related party at the balance sheet date	<u>552,826</u>	<u>550,840</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

6. RELATED PARTY DISCLOSURES - continued

Country Care Homes Limited ("CCH")

The company's ultimate parent company

Amounts due to CCH are unsecured and interest-free and have no fixed term for repayment.

The company has been recharged £43,272 (2015:- £7,954) as its share of loan interest on bank borrowings taken on by CCH to finance the acquisition of the company's freehold property.

	2016 £	2015 £
Amount due to related party at the balance sheet date	<u>1,679,893</u>	<u>1,566,127</u>

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.