

REGISTERED NUMBER: 06377457 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Abbey Care and Nursing @Home Limited

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for the year ended 30 September 2014**

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Abbey Care and Nursing @Home Limited

**Company Information
for the year ended 30 September 2014**

DIRECTORS:	Mrs M E Abbey M Abbey
SECRETARY:	Mrs M E Abbey
REGISTERED OFFICE:	Paces High Green Sch Campus Pack Horse Lane High Green Sheffield South Yorkshire S35 3HY
REGISTERED NUMBER:	06377457 (England and Wales)
ACCOUNTANTS:	Royston Parkin Limited Chartered Certified Accountants & Statutory Auditor 95 Queen Street Sheffield South Yorkshire S1 1WG
BANKERS:	Lloyds TSB Bank plc 14 Church Street Sheffield South Yorkshire S1 1HP

Abbey Care and Nursing @Home Limited (Registered number: 06377457)

**Abbreviated Balance Sheet
30 September 2014**

		2014		2013 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		492,144		248,689
CURRENT ASSETS					
Debtors		96,345		89,251	
Prepayments and accrued income		1,664		-	
Cash at bank and in hand		31,012		2,856	
		<u>129,021</u>		<u>92,107</u>	
CREDITORS					
Amounts falling due within one year	3	<u>152,248</u>		<u>91,331</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(23,227)</u>		<u>776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			468,917		249,465
CREDITORS					
Amounts falling due after more than one year	3		(284,491)¹		(136,300) ¹
PROVISIONS FOR LIABILITIES			<u>(9,557)</u>		<u>(9,414)</u>
NET ASSETS			<u>174,869</u>		<u>103,751</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>174,867</u>		<u>103,749</u>
SHAREHOLDERS' FUNDS			<u>174,869</u>		<u>103,751</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2014

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 24 April 2015 and were signed on its behalf by:

M Abbey - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 2014**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- not provided
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	297,879
Additions	284,409
Disposals	(15,012)
At 30 September 2014	<u>567,276</u>
DEPRECIATION	
At 1 October 2013	49,190
Charge for year	25,942
At 30 September 2014	<u>75,132</u>
NET BOOK VALUE	
At 30 September 2014	<u>492,144</u>
At 30 September 2013	<u>248,689</u>

3. CREDITORS

Creditors include an amount of £ 251,401 (2013 - £ 95,422) for which security has been given.

They also include the following debts falling due in more than five years:

	2014	2013 as restated
	£	£
Repayable by instalments	<u>171,470</u>	<u>33,135</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013 as restated
			£	£
200	Ordinary	£0.01	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2014

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014	2013
	£	as restated £
M Abbey		
Balance outstanding at start of year	(14,964)	105
Amounts advanced	93,416	71,161
Amounts repaid	(145,839)	(86,230)
Balance outstanding at end of year	<u>(67,387)</u>	<u>(14,964)</u>

The loan to/ (from) the director is interest free and has no fixed repayment date.

6. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £59,850 were paid to the directors .

During the year rents totalling £9,000.00 (2013 : £18,000.00) were paid to Mr M & Mrs M E Abbey, who are directors and material shareholders of the company.

As at the 4th April 2014 the property was sold to the company at full market value following an independent valuation of the property.

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.