

Registered number  
06609777

LYNDHURST REST HOME LIMITED

Abbreviated Accounts

30 June 2016

**LYNDHURST REST HOME LIMITED****Registered number:** 06609777**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	214,500	231,000
Tangible assets	3	69,833	129,858
		<u>284,333</u>	<u>360,858</u>
<b>Current assets</b>			
Stocks		987	405
Debtors		602,893	502,645
Cash at bank and in hand		262,562	149,275
		<u>866,442</u>	<u>652,325</u>
<b>Creditors: amounts falling due within one year</b>		<u>(131,176)</u>	<u>(162,754)</u>
<b>Net current assets</b>		735,266	489,571
<b>Net assets</b>		<u>1,019,599</u>	<u>850,429</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		1,018,599	849,429
<b>Shareholders' funds</b>		<u>1,019,599</u>	<u>850,429</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S Paneandee

Director

Approved by the board on 7 March 2017

# LYNDHURST REST HOME LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 June 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Fixtures and Fittings	10% straight line

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

### 2 Intangible fixed assets

£

#### **Cost**

At 1 July 2015	330,000
At 30 June 2016	<u>330,000</u>

#### **Amortisation**

At 1 July 2015	99,000
Provided during the year	16,500
At 30 June 2016	<u>115,500</u>

#### **Net book value**

At 30 June 2016	214,500
At 30 June 2015	231,000

### 3 Tangible fixed assets £

#### Cost

At 1 July 2015	454,306
Additions	10,833
At 30 June 2016	465,139

#### Depreciation

At 1 July 2015	324,448
Charge for the year	70,858
At 30 June 2016	395,306

#### Net book value

At 30 June 2016	69,833
At 30 June 2015	129,858

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000

### 5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr S Paneandee				
Loan	191,163	422,734	(180,000)	433,897
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