

**Abbreviated Unaudited Accounts
for the Year Ended 31st May 2015
for
Acacia Care Home Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 31st May 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Acacia Care Home Ltd
Company Information
for the Year Ended 31st May 2015

DIRECTOR: Mrs J N Coombs

SECRETARY: Mrs J N Coombs

REGISTERED OFFICE: 29 High Street
Blue Town
SHEERNESS
Kent
ME12 1RN

REGISTERED NUMBER: 06907209 (England and Wales)

ACCOUNTANTS: Blain Pritchard
Authorised Public Accountants
29 High Street
Blue Town
SHEERNESS
Kent
ME12 1RN

Abbreviated Balance Sheet
31st May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		6,255		9,379
Tangible assets	3		12,659		12,375
			18,914		21,754
CURRENT ASSETS					
Debtors		4,576		2,708	
Cash at bank and in hand		1,871		1,096	
		6,447		3,804	
CREDITORS					
Amounts falling due within one year		24,772		26,017	
NET CURRENT LIABILITIES			(18,325)		(22,213)
TOTAL ASSETS LESS CURRENT LIABILITIES			589		(459)
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			539		(509)
SHAREHOLDERS' FUNDS			589		(459)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 18th February 2016 and were signed by:

Mrs J N Coombs - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st May 2015**

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 the value of fees receivable for providing residential accommodation and care to the elderly.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of eight years.

Tangible fixed assets

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

Land and buildings	- Over the term of the lease
Plant and machinery etc	- 15% on reducing balance

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

	Total £
COST	
At 1st June 2014 and 31st May 2015	<u>24,999</u>
AMORTISATION	
At 1st June 2014	15,620
Amortisation for year	<u>3,124</u>
At 31st May 2015	<u>18,744</u>
NET BOOK VALUE	
At 31st May 2015	<u>6,255</u>
At 31st May 2014	<u>9,379</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st May 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2014	28,508
Additions	3,082
At 31st May 2015	<u>31,590</u>
DEPRECIATION	
At 1st June 2014	16,133
Charge for year	2,798
At 31st May 2015	<u>18,931</u>
NET BOOK VALUE	
At 31st May 2015	<u>12,659</u>
At 31st May 2014	<u>12,375</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary	£1.00	<u>50</u>	<u>50</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.