REGISTERED NUMBER: 06907209 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st May 2016

for

Acacia Care Home Ltd

Contents of the Abbreviated Accounts for the Year Ended 31st May 2016

Company Information
for the Year Ended 31st May 2016

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 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	2		**3,131**		6,255
Tangible assets	3		**10,146**		12,659
			13,277		18,914
CURRENT ASSETS					
Debtors		**6,734**		4,576	
Cash at bank		**762**		1,871	
		7,496		6,447	
CREDITORS					
Amounts falling due within one year		**20,608**		24,772	
NET CURRENT LIABILITIES			**(13,112)**		(18,325)
TOTAL ASSETS LESS CURRENT LIABILITIES			**165**		589
CAPITAL AND RESERVES					
Called up share capital	4		**50**		50
Profit and loss account			**115**		539
SHAREHOLDERS' FUNDS			**165**		589

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 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

(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.

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 6th December 2016 and were signed by:

Mrs J N Coombs - Director

The notes form part of these abbreviated accounts

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 January 2015).

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 2015	
and 31st May 2016	**24,999**
AMORTISATION	
At 1st June 2015	**18,744**
Amortisation for year	**3,124**
At 31st May 2016	**21,868**
NET BOOK VALUE	
At 31st May 2016	**3,131**
At 31st May 2015	6,255

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	
and 31st May 2016	**31,590**
DEPRECIATION	
At 1st June 2015	**18,931**
Charge for year	**2,513**
At 31st May 2016	**21,444**
NET BOOK VALUE	
At 31st May 2016	**10,146**
At 31st May 2015	12,659

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary	£1.00	**50**	50

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st May 2016 and 31st May 2015:

	2016 £	2015 £
Mrs J N Coombs		
Balance outstanding at start of year	**-**	-
Amounts advanced	**2,150**	-
Amounts repaid	**-**	-
Balance outstanding at end of year	**2,150**	-

The loan was repaid within 9 months of the year end.