

**Abbreviated Unaudited Accounts**

**for the Year Ended 31st May 2014**

**for**

**Acacia Care Home Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31st May 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**Acacia Care Home Ltd**  
**Company Information**  
**for the Year Ended 31st May 2014**

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**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 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		9,379		12,503
Tangible assets	3		<u>12,375</u>		<u>14,935</u>
			<b>21,754</b>		<b>27,438</b>
<b>CURRENT ASSETS</b>					
Debtors		2,708		891	
Cash at bank and in hand		<u>1,096</u>		<u>299</u>	
		<b>3,804</b>		<b>1,190</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,017</u>		<u>29,936</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,213)</u>		<u>(28,746)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(459)</u>		<u>(1,308)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		50		50
Profit and loss account			<u>(509)</u>		<u>(1,358)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(459)</u>		<u>(1,308)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2014 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 9th February 2015 and were signed by:

Mrs J N Coombs - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31st May 2014**

**1. ACCOUNTING POLICIES**

**Going concern**

The financial statements have been prepared under the going concern basis, notwithstanding the deficiency of net assets, on the basis that the director of the company has confirmed that the necessary funds will be made available to enable the company to meet its liabilities as and when they fall due.

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st June 2013	
and 31st May 2014	<b>24,999</b>
<b>AMORTISATION</b>	
At 1st June 2013	12,496
Amortisation for year	3,124
At 31st May 2014	<b>15,620</b>
<b>NET BOOK VALUE</b>	
At 31st May 2014	<b>9,379</b>
At 31st May 2013	12,503

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st May 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st June 2013	
and 31st May 2014	<u>28,508</u>
<b>DEPRECIATION</b>	
At 1st June 2013	13,573
Charge for year	<u>2,560</u>
At 31st May 2014	<u>16,133</u>
<b>NET BOOK VALUE</b>	
At 31st May 2014	<u>12,375</u>
At 31st May 2013	<u>14,935</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.