

Company Registration No. 07153603 (England and Wales)

**CARLTON HOUSE REST HOME LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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COMPANIES HOUSE

# CARLTON HOUSE REST HOME LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		480,000		510,000
Tangible assets	2		1,472,652		1,454,457
			<u>1,952,652</u>		<u>1,964,457</u>
<b>Current assets</b>					
Stocks		1,000		1,000	
Debtors		71,075		25,090	
Investments		115,000		-	
Cash at bank and in hand		111,285		170,359	
			<u>298,360</u>		<u>196,449</u>
<b>Creditors: amounts falling due within one year</b>	3	(187,381)		(176,414)	
<b>Net current assets</b>			<u>110,979</u>		<u>20,035</u>
<b>Total assets less current liabilities</b>			<u>2,063,631</u>		<u>1,984,492</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(1,446,526)		(1,536,788)	
<b>Provisions for liabilities</b>		(28,841)		(25,237)	
			<u>588,264</u>		<u>422,467</u>
<b>Capital and reserves</b>					
Called up share capital	5	150		150	
Profit and loss account		588,114		422,317	
<b>Shareholders' funds</b>			<u>588,264</u>		<u>422,467</u>

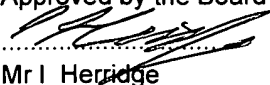
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30-03-2016



Mr I. Herridge  
Director

Company Registration No. 07153603

# CARLTON HOUSE REST HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities. The principal income stream relates to the provision of residential care services for the elderly in the United Kingdom and income is recognised at fair value and is accrued on a daily basis.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	2% straight line
Fixtures, fittings and equipment	15% reducing balance
Motor vehicles	25% reducing balance

#### 1.6 Investments

Current asset investments are stated at the lower of cost and net realisable value.

#### 1.7 Stock

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

#### 1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# CARLTON HOUSE REST HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 July 2014	600,000	1,560,599	2,160,599
Additions	-	60,335	60,335
At 30 June 2015	600,000	1,620,934	2,220,934
<b>Depreciation</b>			
At 1 July 2014	90,000	106,142	196,142
Charge for the year	30,000	42,140	72,140
At 30 June 2015	120,000	148,282	268,282
<b>Net book value</b>			
At 30 June 2015	480,000	1,472,652	1,952,652
At 30 June 2014	510,000	1,454,457	1,964,457

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £40,053 (2014 - £39,360).

### 4 Creditors: amounts falling due after more than one year

	2015 £	2014 £
<b>Analysis of loans repayable in more than five years</b>		
Total not repayable by instalments and due in more than five years	680,835	730,854
Total amounts repayable by instalments which are due in more than five years	605,479	648,494

The aggregate amount of creditors for which security has been given amounted to £1,311,526 (2014 - £1,401,788).

# CARLTON HOUSE REST HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

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5	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
	50 Ordinary 'B' shares of £1 each	50	50
		<hr/>	<hr/>
		150	150
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