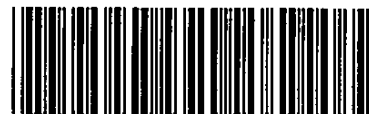


Registration number 07431454

FIELD SIDE CARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

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COMPANIES HOUSE

FIELDSTIDE CARE LIMITED

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Abbreviated Balance Sheet 1

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FIELDSTIDE CARE LIMITED
(REGISTRATION NUMBER 07431454)
ABBREVIATED BALANCE SHEET
AT 31 JULY 2013

	Note	2013 £	2012 £
Fixed assets			
Intangible fixed assets		436,500	460,750
Tangible fixed assets		<u>1,295,677</u>	<u>1,307,700</u>
		<u>1,732,177</u>	<u>1,768,450</u>
Current assets			
Debtors		45,075	60,401
Cash at bank and in hand		<u>1,931</u>	<u>117,300</u>
		<u>47,006</u>	<u>177,701</u>
Creditors Amounts falling due within one year		<u>(250,144)</u>	<u>(438,186)</u>
Net current liabilities		<u>(203,138)</u>	<u>(260,485)</u>
Total assets less current liabilities		<u>1,529,039</u>	<u>1,507,965</u>
Creditors Amounts falling due after more than one year		<u>(1,315,202)</u>	<u>(1,382,744)</u>
Provisions for liabilities		<u>(1,311)</u>	<u>(1,200)</u>
Net assets		<u>212,526</u>	<u>124,021</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>212,426</u>	<u>123,921</u>
Shareholders' funds		<u>212,526</u>	<u>124,021</u>


For the year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the director and authorised for issue on 22 Dec 2013


J.R. France
Director

FIELDSDIE CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 gross fees charged in respect of residents

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Asset class	Amortisation method and rate
Goodwill	5% straight line

Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Freehold property	1% straight line
Fixtures, fittings & equipment	20% straight line

Land of £260,000 is not depreciated

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

FIELDSTIDE CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2012	485,000	1,322,625	1,807,625
Additions	-	3,224	3,224
At 31 July 2013	<u>485,000</u>	<u>1,325,849</u>	<u>1,810,849</u>
Depreciation			
At 1 August 2012	24,250	14,925	39,175
Charge for the year	24,250	15,247	39,497
At 31 July 2013	<u>48,500</u>	<u>30,172</u>	<u>78,672</u>
Net book value			
At 31 July 2013	<u>436,500</u>	<u>1,295,677</u>	<u>1,732,177</u>
At 31 July 2012	<u>460,750</u>	<u>1,307,700</u>	<u>1,768,450</u>

3 Creditors

Included in the creditors are the following amounts due after more than five years

	2013 £	2012 £
After more than five years by instalments	<u>401,189</u>	<u>443,035</u>

4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No	£	No	£
Ordinary A shares of £1 each	95	95	95	95
Ordinary B shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Control

The company is controlled by J R France