

Registered number
07490696

Summerhayes Care Home Limited

Abbreviated Accounts

31 January 2016

Summerhayes Care Home Limited**Registered number:** 07490696**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	134,400	151,200
Tangible assets	3	65,835	69,169
		<u>200,235</u>	<u>220,369</u>
Current assets			
Stocks		890	875
Debtors		13,144	6,068
Cash at bank and in hand		442	70
		<u>14,476</u>	<u>7,013</u>
Creditors: amounts falling due within one year		(100,983)	(154,357)
Net current liabilities		<u>(86,507)</u>	<u>(147,344)</u>
Total assets less current liabilities		<u>113,728</u>	<u>73,025</u>
Provisions for liabilities		(3,891)	-
Net assets		<u>109,837</u>	<u>73,025</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		109,836	73,024
Shareholders' funds		<u>109,837</u>	<u>73,025</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Mr A C F Mason

Director

Approved by the board on 25 October 2016

Summerhayes Care Home Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% straight line
Fixtures & fittings	15% straight line

Stocks

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

2 Intangible fixed assets

£

Cost

At 1 February 2015	168,000
At 31 January 2016	<u>168,000</u>

Amortisation

At 1 February 2015	16,800
Provided during the year	16,800
At 31 January 2016	<u>33,600</u>

Net book value

At 31 January 2016	<u>134,400</u>
At 31 January 2015	<u>151,200</u>

3 Tangible fixed assets

£

Cost

At 1 February 2015	90,885
Additions	6,206
Disposals	(1,222)
At 31 January 2016	<u>95,869</u>

Depreciation

At 1 February 2015	21,716
Charge for the year	8,789
On disposals	(471)
At 31 January 2016	<u>30,034</u>

Net book value

At 31 January 2016	<u>65,835</u>
At 31 January 2015	<u>69,169</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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