

Registered number  
07490696

Summerhayes Care Home Limited

Abbreviated Accounts

31 January 2015

**Summerhayes Care Home Limited****Registered number:** 07490696**Abbreviated Balance Sheet****as at 31 January 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	151,200	-
Tangible assets	3	69,169	776,241
		<u>220,369</u>	<u>776,241</u>
<b>Current assets</b>			
Stocks		875	875
Debtors		6,068	9,218
Cash at bank and in hand		70	-
		<u>7,013</u>	<u>10,093</u>
<b>Creditors: amounts falling due within one year</b>		(154,357)	(182,200)
<b>Net current liabilities</b>		<u>(147,344)</u>	<u>(172,107)</u>
<b>Total assets less current liabilities</b>		<u>73,025</u>	<u>604,134</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(550,319)
<b>Net assets</b>		<u>73,025</u>	<u>53,815</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		73,024	53,814
<b>Shareholders' funds</b>		<u>73,025</u>	<u>53,815</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 16 October 2015

**Summerhayes Care Home Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2015**

**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**

Additions	168,000
At 31 January 2015	<u>168,000</u>

**Amortisation**

Provided during the year	16,800
At 31 January 2015	<u>16,800</u>

**Net book value**

At 31 January 2015	<u>151,200</u>
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**3 Tangible fixed assets**

£

**Cost**

At 1 February 2014	788,701
Additions	43,635
Disposals	(741,451)
At 31 January 2015	<u>90,885</u>

**Depreciation**

At 1 February 2014	12,460
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Charge for the year	9,256
At 31 January 2015	<u>21,716</u>
<b>Net book value</b>	
At 31 January 2015	<u>69,169</u>
At 31 January 2014	<u>776,241</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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