

To Companies
House

Registration number 07593104

Beacon Care Homes Ltd
Abbreviated accounts
for the year ended 30 April 2014

TUESDAY



A13 *A3Z0NWNWU* #156
13/01/2015
COMPANIES HOUSE

Beacon Care Homes Ltd

**Abbreviated balance sheet
as at 30 April 2014**

		2014		2013	
Notes	£	£	£	£	£
Fixed assets					
Intangible assets	2		29,742		89,222
Tangible assets	2		747,112		755,366
			776,854		844,588
Current assets					
Debtors			875		25,347
Cash at bank and in hand			55,334		48,607
			56,209		73,954
Creditors: amounts falling due within one year			(306,090)		(357,259)
Net current liabilities			(249,881)		(283,305)
Total assets less current liabilities			526,973		561,283
Creditors: amounts falling due after more than one year	3		(477,851)		(510,010)
Net assets			49,122		51,273
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			49,022		51,173
Shareholders' funds			49,122		51,273

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Beacon Care Homes Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by


Dr P D J Premachandra
Director

Registration number 07593104

9 January 2015

The notes on pages 3 to 4 form an integral part of these financial statements.

Beacon Care Homes Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 3 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Reviewed annually
Leasehold properties	-	Straight line over the life of the lease
Other tangible assets	-	Reviewed annually

2. Fixed assets	Intangible assets £	Plant, machinery, etc. £	Total £
Cost			
At 1 May 2013	178,442	785,495	963,937
Additions	-	12,196	12,196
At 30 April 2014	178,442	797,691	976,133
Depreciation and Provision for diminution in value			
At 1 May 2013	89,220	30,129	119,349
Charge for year	59,480	20,450	79,930
At 30 April 2014	148,700	50,579	199,279
Net book values			
At 30 April 2014	29,742	747,112	776,854
At 30 April 2013	89,222	755,366	844,588

Beacon Care Homes Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2014**

..... continued

3. Creditors: amounts falling due after more than one year	2014	2013
	£	£
Creditors include the following:		
Amount falling due more than one year	<u>477,850</u>	<u>510,010</u>
Instalments repayable after more than five years	<u>263,101</u>	<u>295,260</u>
Total secured creditors including bank loans and overdrafts		
Amount falling due within one year	53,687	53,687
Amount falling due more than one year	<u>477,850</u>	<u>510,010</u>
	<u>531,537</u>	<u>563,697</u>
4. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>