

**Registered Number 08699393**

**BINGLEY WINGFIELD CARE LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	547,317	587,487
Tangible assets	3	543,017	548,895
		<u>1,090,334</u>	<u>1,136,382</u>
<b>Current assets</b>			
Stocks		1,350	1,480
Debtors		42,816	70,186
Cash at bank and in hand		88,914	3,694
		<u>133,080</u>	<u>75,360</u>
<b>Creditors: amounts falling due within one year</b>	4	(119,747)	(60,918)
<b>Net current assets (liabilities)</b>		<u>13,333</u>	<u>14,442</u>
<b>Total assets less current liabilities</b>		<u>1,103,667</u>	<u>1,150,824</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(1,001,798)	(1,119,245)
<b>Provisions for liabilities</b>		(7,845)	(4,477)
<b>Total net assets (liabilities)</b>		<u>94,024</u>	<u>27,102</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		94,022	27,100
<b>Shareholders' funds</b>		<u>94,024</u>	<u>27,102</u>

- For the year ending 30 November 2015 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 29 December 2015

And signed on their behalf by:

**M Reynolds, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

**Tangible assets depreciation policy**

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:

Land and buildings - 2% pa straight line

Pictures and fittings - 25% straight line

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 15 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	602,551
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>602,551</u>
<b>Amortisation</b>	
At 1 December 2014	15,064
Charge for the year	40,170
On disposals	-
At 30 November 2015	<u>55,234</u>
<b>Net book values</b>	
At 30 November 2015	<u>547,317</u>
At 30 November 2014	<u>587,487</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	553,578

Additions	16,024
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>569,602</u>
<b>Depreciation</b>	
At 1 December 2014	4,683
Charge for the year	21,902
On disposals	-
At 30 November 2015	<u>26,585</u>
<b>Net book values</b>	
At 30 November 2015	<u>543,017</u>
At 30 November 2014	<u>548,895</u>

#### 4 Creditors

	2015	2014
	£	£
Secured Debts	1,029,152	1,059,145
Instalment debts due after 5 years	882,724	917,550

#### 5 Transactions with directors

Name of director receiving advance or credit:	Mrs K Reynolds
Description of the transaction:	Loan to the company
Balance at 1 December 2014:	£ 86,551
Advances or credits made:	£ 75,700
Advances or credits repaid:	-
Balance at 30 November 2015:	<u>£ 162,251</u>

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