

Abbreviated Accounts
for the period
14 August 2015 to 30 November 2016
for
Avon Lea Weymouth 2015 Limited

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for the period 14 August 2015 to 30 November 2016**

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Company Information
for the period 14 August 2015 to 30 November 2016

DIRECTORS:

P J Cotterill
Mrs J M Slater

REGISTERED OFFICE:

24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER:

09734126 (England and Wales)

ACCOUNTANTS:

Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

Abbreviated Balance Sheet
30 November 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		84,915
Tangible assets	3		<u>1,497,855</u>
			1,582,770
CURRENT ASSETS			
Stocks		1,750	
Debtors		16,302	
Cash at bank and in hand		<u>184,070</u>	
		202,122	
CREDITORS			
Amounts falling due within one year	4	<u>931,219</u>	
NET CURRENT LIABILITIES			<u>(729,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			853,673
CREDITORS			
Amounts falling due after more than one year	4		(700,417)
PROVISIONS FOR LIABILITIES			<u>(7,365)</u>
NET ASSETS			<u><u>145,891</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			<u>145,791</u>
SHAREHOLDERS' FUNDS			<u><u>145,891</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 11 May 2017 and were signed on its behalf by:

P J Cotterill - Director

**Notes to the Abbreviated Accounts
for the period 14 August 2015 to 30 November 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts invoiced for the actual provision of residential nursing and care services during the accounting period. The company is not VAT registered.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures, fittings, equipment	- 20% on reducing balance

The directors consider that freehold properties are maintained in such a state of repair that their residual value is at least equal to their net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account. The directors perform annual impairment reviews in accordance with the requirements of FRS15 and FRS 11 to ensure that the recoverable amount is not lower than the carrying value.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	94,354
At 30 November 2016	94,354
AMORTISATION	
Amortisation for period	9,439
At 30 November 2016	9,439
NET BOOK VALUE	
At 30 November 2016	84,915

**Notes to the Abbreviated Accounts - continued
for the period 14 August 2015 to 30 November 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,507,061</u>
At 30 November 2016	<u>1,507,061</u>
DEPRECIATION	
Charge for period	<u>9,206</u>
At 30 November 2016	<u>9,206</u>
NET BOOK VALUE	
At 30 November 2016	<u><u>1,497,855</u></u>

4. CREDITORS

Creditors include an amount of £ 1,589,692 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable by instalments	<u><u>440,417</u></u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
80	A Ordinary	£1	<u>80</u>
20	B Ordinary	£1	<u>20</u>
			<u><u>100</u></u>

The following shares were allotted and fully paid for cash at par during the period:

80 A Ordinary shares of £1 each

20 B Ordinary shares of £1 each

The A Ordinary and B Ordinary shares rank pari passu in all respects save that where a dividend is declared the company may by ordinary resolution differentiate between the classes as to the amount or percentage of dividend payable.

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