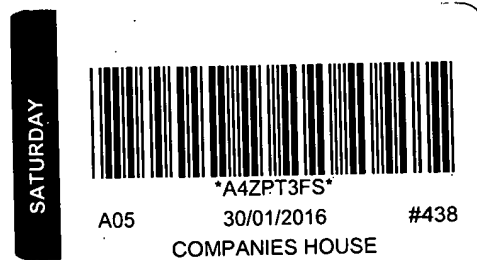


# Financial Statements Abbey-View Nursing Home Limited

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For the year ended 30 April 2015



Registered number: NI025726

**Abbey-View Nursing Home Limited**

## Company Information

**Directors**

P J Burgan  
C Ball  
P G Fagan

**Registered number**

NI025726

**Registered office**

48 Newtownards Road  
Bangor  
BT20 4BP

**Independent auditor**

Grant Thornton UK LLP  
Chartered Accountants & Statutory Auditor  
No 1 Whitehall Riverside  
Leeds  
West Yorkshire  
LS1 4BN

**Abbey-View Nursing Home Limited**

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# Directors' Report

For the year ended 30 April 2015

The directors present their report and the audited financial statements for the year ended 30 April 2015.

## Principal activities

The company has not traded during the year under review and so has made no profit or loss in the current or prior year.

## Directors

The directors who served during the year were:

P J Burgan  
C Ball  
P G Fagan

## Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Disclosure of information to auditor

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditor is unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information.

**Abbey-View Nursing Home Limited**

## **Directors' Report**

**For the year ended 30 April 2015**

### **Auditor**

The auditor, Grant Thornton UK LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

This report was approved by the board on 27 January 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'P G Fagan', written over a horizontal line.

**P G Fagan**  
Director



# Independent Auditor's Report to the Members of Abbey-View Nursing Home Limited

We have audited the financial statements of Abbey-View Nursing Home Limited for the year ended 30 April 2015, which comprise the Balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

## **Respective responsibilities of directors and auditor**

As explained more fully in the Directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

## **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

## **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 April 2015 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

## **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.



## Independent Auditor's Report to the Members of Abbey-View Nursing Home Limited

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies' exemption from the requirement to prepare a strategic report or in preparing the Directors' report.

**Grant Thornton**

Andrew Wood (Senior statutory auditor)  
for and on behalf of  
Grant Thornton UK LLP  
Statutory Auditor  
Chartered Accountants  
Leeds

28 January 2016

## Balance Sheet

As at 30 April 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors: amounts falling due after more than one year	2	2,797,723	2,938,450
<b>Total assets less current liabilities</b>		<u>2,797,723</u>	<u>2,938,450</u>
<b>Creditors:</b> amounts falling due after more than one year	3	-	(140,727)
<b>Net assets</b>		<u>2,797,723</u>	<u>2,797,723</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		<u>2,787,723</u>	<u>2,787,723</u>
<b>Shareholders' funds</b>	5	<u>2,797,723</u>	<u>2,797,723</u>

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 January 2016.

**C Ball**  
Director

The notes on page 6 form part of these financial statements.



# Notes to the Financial Statements

For the year ended 30 April 2015

## 1. Accounting Policies

### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

## 2. Debtors

	2015 £	2014 £
<b>Due after more than one year</b>		
Amounts owed by group undertakings	<u>2,797,723</u>	<u>2,938,450</u>

## 3. Creditors:

### Amounts falling due after more than one year

	2015 £	2014 £
Amounts owed to group undertakings	<u>-</u>	<u>140,727</u>

## 4. Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

## 5. Reconciliation of movement in shareholders' funds

	2015 £	2014 £
Shareholders' funds at 1 May 2014 and 30 April 2015	<u>2,797,723</u>	<u>2,797,723</u>

## 6. Ultimate parent undertaking and controlling party

Mr P J Burgan is this company's controlling related party by virtue of his majority shareholding in MMCG Holdings Limited.

In the opinion of the directors the ultimate parent undertaking is MMCG Holdings Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of the ultimate parent undertaking's financial statements may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.