

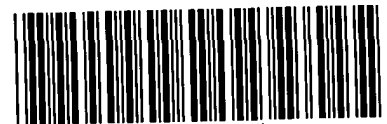
**Laverock House Residential Care Home  
Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2016**



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COMPANIES HOUSE

**Laverock House Residential Care Home  
Limited**

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for the Year Ended 31 March 2016**

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**Laverock House Residential Care Home  
Limited**

**Company Information  
for the Year Ended 31 March 2016**

<b>DIRECTOR:</b>	Mrs M Loftus
<b>SECRETARY:</b>	Turcan Connell Company Secretaries Limited
<b>REGISTERED OFFICE:</b>	Princes Exchange 1 Earl Grey Street Edinburgh EH3 9EE
<b>REGISTERED NUMBER:</b>	SC242756 (Scotland)
<b>ACCOUNTANTS:</b>	Whitelaw Wells 9 Ainslie Place Edinburgh EH3 6AT
<b>BANKERS:</b>	Bank of Scotland 38 St Andrew Square Edinburgh EH2 2YR

**Laverock House Residential Care Home  
Limited (Registered number: SC242756)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	13,204	15,090
Tangible assets	3	20,667	24,849
		<u>33,871</u>	<u>39,939</u>
<b>CURRENT ASSETS</b>			
Stocks		4,193	4,160
Debtors	4	54,117	50,595
Cash at bank and in hand		780	657
		<u>59,090</u>	<u>55,412</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>50,418</u>	<u>52,647</u>
<b>NET CURRENT ASSETS</b>		<u>8,672</u>	<u>2,765</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		42,543	42,704
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,833</u>	<u>4,566</u>
<b>NET ASSETS</b>		<u><u>38,710</u></u>	<u><u>38,138</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account		<u>38,709</u>	<u>38,137</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>38,710</u></u>	<u><u>38,138</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

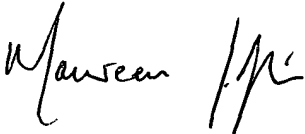
The notes form part of these abbreviated accounts

**Laverock House Residential Care Home  
Limited (Registered number: SC242756)**

**Abbreviated Balance Sheet - continued  
31 March 2016**

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 director on 18 July 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'M Loftus', followed by a stylized flourish or second signature.

Mrs M Loftus - Director

The notes form part of these abbreviated accounts

**Laverock House Residential Care Home  
Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 and revenue recognition**

The turnover shown in the profit and loss account represents amounts invoiced during the year, for the provision of nursing and care services.

Income is recognised on completion of services provided.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Leasehold Improvements	- 10% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

**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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted 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.

**Laverock House Residential Care Home  
Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	37,723
<b>AMORTISATION</b>	
At 1 April 2015	22,633
Amortisation for year	1,886
At 31 March 2016	24,519
<b>NET BOOK VALUE</b>	
At 31 March 2016	13,204
At 31 March 2015	15,090

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	83,283
Additions	1,601
At 31 March 2016	84,884
<b>DEPRECIATION</b>	
At 1 April 2015	58,434
Charge for year	5,783
At 31 March 2016	64,217
<b>NET BOOK VALUE</b>	
At 31 March 2016	20,667
At 31 March 2015	24,849

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £2,486 (2015 - £1,607).

**5. CREDITORS**

Creditors include an amount of £18,505 (2015 - £3,732) for which security has been given.

**Laverock House Residential Care Home  
Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>