

Company Registration No. 02807321 (England and Wales)

HOLLYWOOD REST HOME LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

HOLLYWOOD REST HOME LIMITED

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HOLLYWOOD REST HOME LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		927,915		921,780
Current assets					
Debtors		186,786		94,105	
Cash at bank and in hand		1,292		9,456	
		<u>188,078</u>		<u>103,561</u>	
Creditors: amounts falling due within one year		<u>(122,491)</u>		<u>(156,873)</u>	
Net current assets/(liabilities)			65,587		(53,312)
Total assets less current liabilities			993,502		868,468
Creditors: amounts falling due after more than one year			(316,912)		(289,912)
Provisions for liabilities			<u>(7,250)</u>		<u>(10,321)</u>
			<u>669,340</u>		<u>568,235</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			668,340		567,235
Shareholders' funds			<u>669,340</u>		<u>568,235</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 April 2017

Mr I S Sall
Director

Company Registration No. 02807321

HOLLYWOOD REST HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. 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 Freehold	No depreciation
Plant and machinery	10% Reducing Balance
Fixtures, fittings & equipment	10% Straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015	1,226,388
Additions	21,491
At 31 July 2016	1,247,879
Depreciation	
At 1 August 2015	304,608
Charge for the year	15,356
At 31 July 2016	319,964
Net book value	
At 31 July 2016	927,915
At 31 July 2015	921,780

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000

4 Ultimate parent company

The company is a wholly owned subsidiary of Hollywood Rest Home Holdings Limited, a company registered in England.

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