Registration number: 3517455

Tricrest Homes Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

A P Robinson LLP
Chartered Accountants
107 Cleethorpe Road
Grimsby
N E Lincolnshire
DN31 3ER

Tricrest Homes Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Tricrest Homes Limited for the Year Ended 30 April 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tricrest Homes Limited for the year ended 30 April 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Tricrest Homes Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Tricrest Homes Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tricrest Homes Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tricrest Homes Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tricrest Homes Limited. You consider that Tricrest Homes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tricrest Homes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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A P Robinson LLP
Chartered Accountants
107 Cleethorpe Road
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30 September 2014

Tricrest Homes Limited
(Registration number: 3517455)
Abbreviated Balance Sheet at 30 April 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		1,050,467	754,535
Investments		2	2
		1,050,469	754,537
Current assets			
Stocks		5,000	5,000
Debtors		382,805	441,043
Cash at bank and in hand		36,208	76,236
		424,013	522,279
Creditors: Amounts falling due within one year		(156,176)	(254,516)
Net current assets		267,837	267,763
Total assets less current liabilities		1,318,306	1,022,300
Creditors: Amounts falling due after more than one year		(1,041,041)	(780,334)
Net assets		277,265	241,966
Capital and reserves			
Called up share capital	4	403	403
Profit and loss account		276,862	241,563
Shareholders' funds		277,265	241,966

The notes on pages 4 to 6 form an integral part of these financial statements.

For the year ending 30 April 2014 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 30 September 2014 and signed on its behalf by:

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Mr S Marjara
Chairman

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding vat

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Fixture and fittings	20% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and estimated net realisable value.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2013	831,976	2	831,978
Additions	307,730	-	307,730
At 30 April 2014	1,139,706	2	1,139,708
Depreciation			
At 1 May 2013	77,441	-	77,441
Charge for the year	11,798	-	11,798
At 30 April 2014	89,239	-	89,239
Net book value			
At 30 April 2014	1,050,467	2	1,050,469
At 30 April 2013	754,535	2	754,537

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
The Poppies Care Home Limited	Ordinary	100%	provision of nursing care and residential care
Rathside Residential Care Home Limited	Ordinary	100%	provision of nursing care and residential care

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2014 £	2013 £
Amounts falling due after more than one year	1,041,041	788,167

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	**£**	**No.**	**£**
Ordinary shares of £1 each	300	300	300	300
Non-equity A share of £1 each	100	100	100	100
Non-equity B-D shares of £1 each	3	3	3	3
	403	403	403	403

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.