

Company Registration No. 03709021 (England and Wales)

BAMFORD CARE HOMES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016



Riley⁺
CHARTERED ACCOUNTANTS
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BAMFORD CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2	362,083		417,083	
Tangible assets	2	169,484		181,046	
		<u>531,567</u>		<u>598,129</u>	
Current assets					
Debtors		167,526		208,786	
		<u>167,526</u>		<u>208,786</u>	
Creditors: amounts falling due within one year		<u>(333,398)</u>		<u>(507,325)</u>	
Net current liabilities			(165,872)		(298,539)
Total assets less current liabilities			<u>365,695</u>		<u>299,590</u>
Creditors: amounts falling due after more than one year			(5,564)		(4,882)
Provisions for liabilities			<u>(22,665)</u>		<u>(13,521)</u>
			<u>337,466</u>		<u>281,187</u>
Capital and reserves					
Called up share capital	3	120		120	
Profit and loss account		337,346		281,067	
Shareholders' funds		<u>337,466</u>		<u>281,187</u>	

BAMFORD CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2016

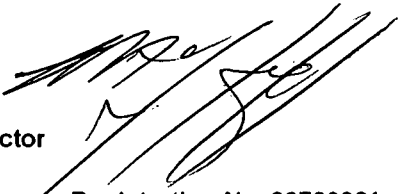
For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 5 April 2017



Director

Company Registration No. 03709021

BAMFORD CARE HOMES 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

Revenue - described as turnover - is the value of goods provided to customers during the year, plus the value of work performed during the year with respect to services.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Plant and machinery	15% reducing balance
Computer equipment	25% straight line
Fixtures, fittings & equipment	15% reducing balance

1.6 Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

BAMFORD CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2015	550,000	261,693	811,693
Additions	-	19,415	19,415
At 31 July 2016	550,000	281,108	831,108
Depreciation			
At 1 August 2015	132,917	80,647	213,564
Charge for the year	55,000	30,977	85,977
At 31 July 2016	187,917	111,624	299,541
Net book value			
At 31 July 2016	362,083	169,484	531,567
At 31 July 2015	417,083	181,046	598,129

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 A shares of £1 each	100	100
20 B shares of £1 each	20	20
	120	120