

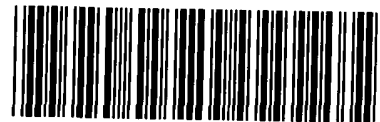
IMPERIAL CARE HOMES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

MONDAY



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04/04/2016

#108

COMPANIES HOUSE

IMPERIAL CARE HOMES LIMITED
REGISTERED NUMBER: 03796708

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		106,797		104,412
CURRENT ASSETS					
Stocks		1,725		2,225	
Debtors		18,213		20,050	
Cash at bank and in hand		642,541		547,858	
		<u>662,479</u>		<u>570,133</u>	
CREDITORS: amounts falling due within one year		<u>(187,760)</u>		<u>(182,318)</u>	
NET CURRENT ASSETS			<u>474,719</u>		<u>387,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>581,516</u>		<u>492,227</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(17,242)</u>		<u>(17,411)</u>
NET ASSETS			<u><u>564,274</u></u>		<u><u>474,816</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>564,174</u>		<u>474,716</u>
SHAREHOLDERS' FUNDS			<u><u>564,274</u></u>		<u><u>474,816</u></u>

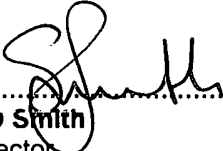
IMPERIAL CARE HOMES LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2015**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
S D Smith
Director

Date: 28/3/16


.....
Mrs L E Smith
Director

Date: 28/3/16

The notes on pages 3 to 4 form part of these financial statements.

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of residential fees. Income is recognised at the point at which the service is provided.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property	-	4% Straight Line
Motor vehicles	-	25% Reducing Balance
Fixtures & fittings	-	15% Reducing Balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as 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 assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2014	383,773
Additions	20,118
At 30 September 2015	403,891
Depreciation	
At 1 October 2014	279,361
Charge for the year	17,733
At 30 September 2015	297,094
Net book value	
At 30 September 2015	106,797
At 30 September 2014	104,412

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100