Company Registration No. 04425421 (England and Wales)

UMES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2014

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COMPANIES HOUSE

UMES LIMITED

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UMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		11,387		13,480
Investments	2		4		4
			11,391		13,484
Current assets					
Debtors		101,658		78,960	
		101,658		78,960	
Creditors: amounts falling due within one year		(98,039)		(84,503)	
Net current assets/(liabilities)			3,619		(5,543)
Total assets less current liabilities			15,010		7,941
Creditors: amounts falling due after more than one year			-		(1,397)
Provisions for liabilities			(1,082)		(1,501)
			13,928		5,043
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			13,926		5,041
Shareholders' funds			13,928		5,043

UMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2014

For the financial year ended 31 May 2014 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 20 August 2014

G Mercer

Mrs G Mercer
Director

Company Registration No. 04425421

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 April 2008).

The company is reliant upon the support of its bankers. The financial statements have been prepared on a going concern basis on the assumption that this finance will continue to be made available to the company. The directors have no reason to believe that such financial support will not continue for the foreseeable future.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing balance
Computer equipment	20% Straight line
Motor vehicles	25% Reducing balance

1.4 Investments

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

1.5 Deferred taxation

The accounting policy in respect of deferred taxation reflects the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008). 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 taxation 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 not exercised the option provided by section 398 of the Companies Act 2006 to prepare group accounts.

2 **Fixed assets**

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 June 2013	62,182	153	62,335
Additions	803	-	803
At 31 May 2014	62,985	153	63,138
Depreciation			
At 1 June 2013	48,701	149	48,850
Charge for the year	2,897	-	2,897
At 31 May 2014	51,598	149	51,747
Net book value			
At 31 May 2014	11,387	4	11,391
At 31 May 2013	13,480	4	13,484

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Certec Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
Certec Limited	Dormant	4	-

3 **Share capital**

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 **Related party relationships and transactions**

Advances and credits to the directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr S R Mercer -	-	46,235	-	-	32,431	13,804
		46,235	-	-	32,431	13,804

Mr S R Mercer's maximum overdrawn balance during the year was £46,235

LE GRANDE NURSING HOME
YEAR ENDED 31 DECEMBER 2013
TRADE DEBTORS

Resident	Date Paid	Dr	Cr	Total
Muriel James	20/01/2014	3,100.00	-	**3,100.00**
	12/03/2014	-	(8,981.32)	**(8,981.32)**
Dorothy Rolt	25/03/2014	1,900.00	-	**1,900.00**
	15/01/2014	3,100.00	-	**3,100.00**
	09/05/2014	-	(1,360.59)	**(1,360.59)**
Alice Kay	05/03/2014	-	(2,242.85)	**(2,242.85)**
Marjorie Ford	14/01/2014	130.94	-	**130.94**
Ronald Day	28/02/2014	-	(690.11)	**(690.11)**
Vera Astle	13/01/2014	126.10	-	**126.10**
Jean Groom	20/01/2014	2,878.66	-	**2,878.66**
Christine Boardwell	10/02/2014	337.71	-	**337.71**
Russel Robertson	10/02/2014	793.71	-	**793.71**
Barbara Cooper	08/04/2014	252.17	-	**252.17**
Elizabeth Garlic	10/02/2014	300.95	-	**300.95**
Cathrine Bickerdike	15/01/2014	3,100.00	-	**3,100.00**
	25/03/2014	1,900.00	-	**1,900.00**
Walter Congleton	20/01/2014	4,200.00	-	**4,200.00**
Margaret Miller	20/01/2014	3,100.00	-	**3,100.00**
M Marquis	20/01/2014	1,634.82	-	**1,634.82**
J Witter	20/01/2014	-	(49.71)	**(49.71)**
Overpaid NHS Fees	26/01/2014	-	(1,121.21)	**(1,121.21)**
		23,755.06	(14,445.79)	**12,409.27**