Registered number
05379421

Brett Vale Residential Homes Limited

Unaudited Abbreviated Accounts

31 March 2016

Brett Vale Residential Homes Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Brett Vale Residential Homes Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Brett Vale Residential Homes Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Saturn
Chartered Accountants
21 Bracon Road
Belton
Great Yarmouth
Norfolk
NR31 9PS

18 July 2016

Brett Vale Residential Homes Limited

Registered number: 05379421

Abbreviated Balance Sheet

as at 31 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Intangible assets	2		-		5,000
Tangible assets	3		15,192		14,305
			15,192		19,305
Current assets					
Debtors	4	253,173		18,562	
Cash at bank and in hand		17,855		260,282	
		271,028		278,844	
Creditors: amounts falling due within one year		(57,389)		(35,616)	
Net current assets			213,639		243,228
Net assets			228,831		262,533
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			228,830		262,532
Shareholder's funds			228,831		262,533

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Kelly Buckworth

Director

Approved by the board on 18 July 2016

Brett Vale Residential Homes Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	20% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

#REF!

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	405,000
At 31 March 2016	405,000
Amortisation	
At 1 April 2015	400,000
Provided during the year	5,000
At 31 March 2016	405,000
Net book value	
At 31 March 2016	-
At 31 March 2015	5,000

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	38,194
Additions	7,969
Disposals	(2,000)
At 31 March 2016	44,163
Depreciation	
At 1 April 2015	23,889
Charge for the year	7,082
On disposals	(2,000)
At 31 March 2016	28,971
Net book value	
At 31 March 2016	15,192
At 31 March 2015	14,305

4 Debtors

	2016	2015
	£	£
Debtors include:		
Amounts due after more than one year	243,677	-

5 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	1	1

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.