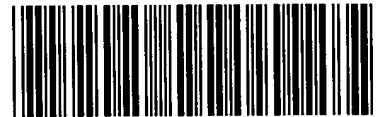


HIGHER DRIVE NURSING HOME (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

THURSDAY



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24/03/2016

#196

COMPANIES HOUSE

HIGHER DRIVE NURSING HOME (HOLDINGS) LIMITED

INDEPENDENT AUDITORS' REPORT TO HIGHER DRIVE NURSING HOME (HOLDINGS) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Higher Drive Nursing Home (Holdings) Limited for the year ended 30 June 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

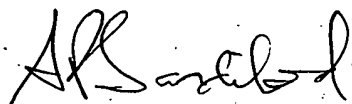
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.



Andrew Sandiford BCom FCA (Senior Statutory Auditor)
for and on behalf of

Bishop Fleming Bath Limited

Chartered Accountants

Statutory Auditors

Minerva House

Lower Bristol Road

Bath

BA2 9ER

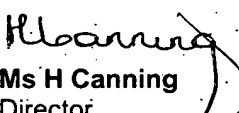
Date: 21/03/16

HIGHER DRIVE NURSING HOME (HOLDINGS) LIMITED
REGISTERED NUMBER: 05453021

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		3,531,943		3,529,633
Investments	3		100		100
			<u>3,532,043</u>		<u>3,529,733</u>
CURRENT ASSETS					
Debtors		4,528,841		1,198,256	
Cash at bank		20,062		4,311,923	
		<u>4,548,903</u>		<u>5,510,179</u>	
CREDITORS: amounts falling due within one year		<u>(3,447,218)</u>		<u>(4,457,352)</u>	
NET CURRENT ASSETS			<u>1,101,685</u>		<u>1,052,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,633,728</u>		<u>4,582,560</u>
CREDITORS: amounts falling due after more than one year			<u>(4,421,620)</u>		<u>(4,504,113)</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			(83,014)		(75,997)
NET ASSETS			<u>129,094</u>		<u>2,450</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			128,994		2,350
SHAREHOLDERS' FUNDS			<u>129,094</u>		<u>2,450</u>

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:


Ms H Canning
 Director


Mr J G Whelan
 Director

Date: 21/03/16

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	2% straight line
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1.4 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

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.

HIGHER DRIVE NURSING HOME (HOLDINGS) LIMITED

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

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 July 2014	3,577,452
Additions	26,160
At 30 June 2015	<u>3,603,612</u>
DEPRECIATION	
At 1 July 2014	47,819
Charge for the year	23,850
At 30 June 2015	<u>71,669</u>
NET BOOK VALUE	
At 30 June 2015	<u>3,531,943</u>
At 30 June 2014	<u>3,529,633</u>

Included in land and buildings is freehold land at a cost of £1,180,559 (2014 - £1,180,559), which is not depreciated.

3. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 July 2014 and 30 June 2015	<u>100</u>
NET BOOK VALUE	
At 30 June 2015	<u>100</u>
At 30 June 2014	<u>100</u>

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
92 Higher Drive Limited	Ordinary	100%

4. SHARE CAPITAL

	2015 £	2014 £
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

HIGHER DRIVE NURSING HOME (HOLDINGS) LIMITED

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

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking is Fairlie Holdings Limited, a company incorporated in the United Kingdom.

The ultimate controlling party is Mr J G Whelan by virtue of his majority shareholding in Fairlie Holdings Limited.