

Maldon Lodge Care Home Ltd
COVER COMPANIES HOUSE
ACCOUNTS

Maldon Lodge Care Home Ltd

Company No. 06594635

Unaudited Accounts

31 May 2016

Maldon Lodge Care Home Ltd
BALANCE SHEET COMPANIES
HOUSE ACCOUNTS
at 31 May 2016

Company No. 06594635	2016	2015
	£	£
Fixed assets	1,436,608	1,443,343
Current assets	257,149	270,381
Creditors: Amounts falling due within one year	(500,632)	(480,448)
Net current liabilities	(243,483)	(210,067)
Total assets less current liabilities	1,193,125	1,233,276
Creditors: Amounts falling due after more than one year	(1,041,120)	(1,104,438)
Accruals and deferred income	1	1
Net assets	152,006	128,839
Called up share capital	103	103
Profit and loss account	151,903	128,736
Capital and reserves	152,006	128,839

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the board on 02 February 2017

And signed on its behalf by:

S.L. Howard
 Director
 02 February 2017

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.