Maldon Lodge Care Home Ltd

Company No. 06594635

Information for Filing with The Registrar

31 May 2017

Maldon Lodge Care Home Ltd
DIRECTORS REPORT REGISTRAR
The Director presents her report and the accounts for the year ended 31 May 2017.

Principal activities

The principal activity of the company during the year under review was .

Director

The Director who served at any time during the year was as follows:

S.L. Howard

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

S.L. Howard
Director
07 November 2017

Maldon Lodge Care Home Ltd
BALANCE SHEET REGISTRAR
at 31 May 2017

Company No. 06594635	**Notes**	**2017**	**2016**
		£	**£**
Fixed assets			
Intangible assets	2	314,000	314,000
Tangible assets	3	1,115,873	1,122,608
		1,429,873	1,436,608
Current assets			
Cash at bank and in hand		319,237	257,149
		319,237	257,149
Creditors: Amount falling due within one	4	(537,635)	(500,631)
Net current liabilities		(218,398)	(243,482)
Total assets less current liabilities		1,211,475	1,193,126
Creditors: Amounts falling due after more	5	(970,133)	(1,041,120)
Net assets		241,342	152,006
Capital and reserves			
Called up share capital		103	103
Profit and loss account	6	241,239	151,903
Total equity		241,342	152,006

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

For the year ended 31 May 2017 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.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 07 November 2017

And signed on its behalf by:

S.L. Howard
Director
07 November 2017

Maldon Lodge Care Home Ltd
NOTES TO THE ACCOUNTS
REGISTRAR
for the year ended 31 May 2017

1 **Accounting policies**

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.
Revenue from the sale of goods is recognised when all the following conditions are satisfied:
• the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
• the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
• the amount of revenue can be measured reliably;
• it is probable that the economic benefits associated with the transaction will flow to the Company; and
• the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

2 **Intangible fixed assets**

	Goodwill £	Total £
Cost		
At 1 June 2016	314,000	314,000
At 31 May 2017	314,000	314,000
Net book values		
At 31 May 2017	314,000	314,000
At 31 May 2016	314,000	314,000

3 **Tangible fixed assets**

	Land and buildings £	Fixtures, fittings and equipment £	Total £
Cost or revaluation			
At 1 June 2016	1,114,113	26,978	1,141,091
At 31 May 2017	1,114,113	26,978	1,141,091
Depreciation			
At 1 June 2016	-	18,483	18,483
Charge for the year	-	6,735	6,735
At 31 May 2017	-	25,218	25,218
Net book values			
At 31 May 2017	1,114,113	1,760	1,115,873
At 31 May 2016	1,114,113	8,495	1,122,608

4 **Creditors:**

amounts falling due within one year

	2017 £	2016 £
Corporation tax	27,478	25,476
Other taxes and social security	1,251	1,680
Loans from directors	508,906	473,476
Accruals and deferred income	-	(1)
	537,635	500,631

5 **Creditors:**

amounts falling due after more than one year

	2017 £	2016 £
Bank loans and overdrafts	970,133	1,041,120
	970,133	1,041,120

6 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

7 **Dividends**

	2017 £	2016 £
Dividends for the period:		
Dividends paid in the period	15,000	72,000
	15,000	72,000
Dividends by type:		
Equity dividends	15,000	72,000
	15,000	72,000

8 Related party disclosures

Controlling party

Immediate controlling party	No single party controls the company.

9 Additional information

Its registered number is:
06594635
Its registered office is:
Suite E
1-3 Canfield Place
London
NW6 3BT

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.