

Registration number 06633607

Lime Lodge Care Limited
Abbreviated accounts
for the year ended 30 June 2014



Lime Lodge Care Limited

**Abbreviated balance sheet
as at 30 June 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		8,167		9,167
Tangible assets	2		23,039		29,428
			<u>31,206</u>		<u>38,595</u>
 Current assets					
Stocks		40		35	
Debtors		5,387		6,543	
Cash at bank and in hand		5,212		1,694	
		<u>10,639</u>		<u>8,272</u>	
Creditors: amounts falling due within one year		<u>(33,136)</u>		<u>(35,131)</u>	
Net current liabilities			<u>(22,497)</u>		<u>(26,859)</u>
Total assets less current liabilities			8,709		11,736
Provisions for liabilities			<u>(4,608)</u>		<u>(5,886)</u>
Net assets			<u>4,101</u>		<u>5,850</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,001		5,750
Shareholders' funds			<u>4,101</u>		<u>5,850</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Lime Lodge Care Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2014**

For the year ended 30 June 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These financial statements were approved and authorised for issue by the board on 20 November 2014



Mrs S D Jaques
Director

Registration number 06633607

The notes on pages 3 to 4 form an integral part of these financial statements.

Lime Lodge Care Limited

Notes to the abbreviated financial statements for the year ended 30 June 2014

1. Accounting policies

1.1. Accounting convention

The full accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

- 25% on written down values

Motor vehicles

- 25% on written down values

1.5. Stock

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

1.6. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluations of fixed assets where there is no commitment to sell the asset.

Lime Lodge Care Limited

Notes to the abbreviated financial statements for the year ended 30 June 2014

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2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	£	£
Cost			
At 1 July 2013	10,000	35,369	45,369
Additions	-	1,036	1,036
At 30 June 2014	<u>10,000</u>	<u>36,405</u>	<u>46,405</u>
Depreciation and Provision for diminution in value			
At 1 July 2013	833	5,941	6,774
Charge for year	1,000	7,425	8,425
At 30 June 2014	<u>1,833</u>	<u>13,366</u>	<u>15,199</u>
Net book values			
At 30 June 2014	<u>8,167</u>	<u>23,039</u>	<u>31,206</u>
At 30 June 2013	<u>9,167</u>	<u>29,428</u>	<u>38,595</u>

3. Share capital	2014	2013
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>