

Registration number 06633607

Lime Lodge Care Limited
Abbreviated accounts
for the year ended 30 June 2015

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Lime Lodge Care Limited

**Abbreviated balance sheet
as at 30 June 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		7,167		8,167
Tangible assets	2		295,793		23,039
			<u>302,960</u>		<u>31,206</u>
Current assets					
Stocks		100		40	
Debtors		4,678		5,387	
Cash at bank and in hand		17,107		5,212	
		<u>21,885</u>		<u>10,639</u>	
Creditors: amounts falling due within one year		<u>(161,410)</u>		<u>(33,136)</u>	
Net current liabilities			<u>(139,525)</u>		<u>(22,497)</u>
Total assets less current liabilities			163,435		8,709
Creditors: amounts falling due after more than one year	3		(90,000)		-
Provisions for liabilities			<u>(4,758)</u>		<u>(4,608)</u>
Net assets			<u>68,677</u>		<u>4,101</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			68,577		4,001
Shareholders' funds			<u>68,677</u>		<u>4,101</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 5 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 2015**

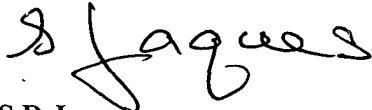
For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 accounts were approved by the directors on 15 March 2016, and are signed on their behalf by:



Mrs S D Jaques
Director

Registration number 06633607

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

Lime Lodge Care Limited

Notes to the abbreviated financial statements for the year ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The 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:

Land and buildings	-	are not depreciated
Fixtures, fittings and equipment	-	25% on written down values
Motor vehicles	-	25% on written down values

No provision has been made for depreciation in respect of the freehold property since it is the policy of the Company to maintain the property in such a condition that the value of the property to the business is not impaired by the passage of time. Such expenditure is charged to profits in the year in which it is committed. As a consequence, any element of depreciation would, in the opinion of the Directors, be immaterial. Had such depreciation been charged, this would have amounted to £5,440. The Board considers the open market value of the freehold property at 30 June 2015 to be in excess of its Balance Sheet value.

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.

Lime Lodge Care Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 July 2014	10,000	36,405	46,405
Additions	-	282,081	282,081
Disposals	-	(4,198)	(4,198)
At 30 June 2015	<u>10,000</u>	<u>314,288</u>	<u>324,288</u>
Depreciation and Provision for diminution in value			
At 1 July 2014	1,833	13,366	15,199
On disposals	-	(1,706)	(1,706)
Charge for year	1,000	6,835	7,835
At 30 June 2015	<u>2,833</u>	<u>18,495</u>	<u>21,328</u>
Net book values			
At 30 June 2015	<u>7,167</u>	<u>295,793</u>	<u>302,960</u>
At 30 June 2014	<u>8,167</u>	<u>23,039</u>	<u>31,206</u>

3. Creditors: amounts falling due after more than one year	2015 £	2014 £
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Creditors include the following:

Instalments repayable after more than five years	<u>60,000</u>	<u>-</u>
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The Royal Bank of Scotland hold a fixed charge dated 25 June 2015 over the freehold land known as 6 Lime Tree Avenue, Nottingham as security against the bank borrowing. Total secured liabilities at 30 June 2015 amounted to £100,000.

Lime Lodge Care Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2015**

..... continued

4. Share capital	2015	2014
	£	£
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>