

Registered number
07124010

Belmont House Care Home Ltd

Abbreviated Accounts

31 March 2016



Belmont House Care Home Ltd

Registered number: 07124010

**Abbreviated Balance Sheet
as at 31 March 2016**

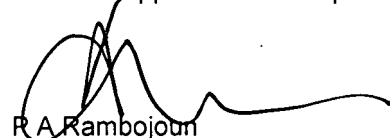
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	714,775	711,975
Current assets			
Debtors		8,445	7,500
Cash at bank and in hand		1,491	13,551
		<u>9,936</u>	<u>21,051</u>
Creditors: amounts falling due within one year		<u>(76,593)</u>	<u>(75,467)</u>
Net current liabilities		(66,657)	(54,416)
Total assets less current liabilities		<u>648,118</u>	<u>657,559</u>
Creditors: amounts falling due after more than one year		(478,459)	(486,095)
Net assets		<u>169,659</u>	<u>171,464</u>
Capital and reserves			
Called up share capital	3	40,000	40,000
Profit and loss account		129,659	131,464
Shareholders' funds		<u>169,659</u>	<u>171,464</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



R A Rambojoun
Director

Approved by the board on 30 December 2016

Belmont House Care Home Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 April 2015	753,494
Additions	9,020
At 31 March 2016	<u>762,514</u>

Depreciation

At 1 April 2015	41,519
Charge for the year	6,220
At 31 March 2016	<u>47,739</u>

Net book value

At 31 March 2016	<u>714,775</u>
At 31 March 2015	<u>711,975</u>

Belmont House Care Home Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	40,000	<u>40,000</u>	<u>40,000</u>