

Registered Number: 07656421

England and Wales

Penhill Residential Home Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2016

Penhill Residential Home Ltd
Contents Page
For the year ended 30 June 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Penhill Residential Home Ltd
Accountants' Report
For the year ended 30 June 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Penhill Residential Home Ltd for the year ended 30 June 2016 which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Penhill Residential Home Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Penhill Residential Home Ltd and state those matters that we have agreed to state to the Board of Directors of Penhill Residential Home Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Penhill Residential Home Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Penhill Residential Home Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Penhill Residential Home Ltd. You consider that Penhill Residential Home Ltd is exempt from the statutory audit requirement for the year.

Morrison Associates
24 James Street West
Bath
BA1 2BT

Penhill Residential Home Ltd
Abbreviated Balance Sheet
As at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	28,413	29,745
		28,413	29,745
Current assets			
Debtors		48,485	40,796
Cash at bank and in hand		80,083	95,520
		128,568	136,316
Creditors: amounts falling due within one year		(48,943)	(53,017)
Net current assets		79,625	83,299
Total assets less current liabilities		108,038	113,044
Net assets		108,038	113,044
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		108,036	113,042
Shareholders funds		108,038	113,044

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr S F Ann Director

Date approved by the board: 27 July 2016

Penhill Residential Home Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
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2 Tangible fixed assets

Cost or valuation	Tangible fixed assets £
At 01 July 2015	56,871
Additions	5,771
At 30 June 2016	62,642
Depreciation	
At 01 July 2015	27,126
Charge for year	7,103
At 30 June 2016	34,229
Net book values	
At 30 June 2016	28,413
At 30 June 2015	29,745

Penhill Residential Home Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2016

3 Share capital

	2016	2015
	£	£
Allotted called up and fully paid		
2 Class A shares of £1.00 each	2	2
	2	2

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.