Registered Number:07656421

England and Wales

Penhill Residential Home Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

Penhill Residential Home Ltd

Contents Page
For the year ended 30 June 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	24,849	28,413
		24,849	**28,413**
Current assets			
Trade and other receivables	3	13,203	48,485
Cash and cash equivalents		158,145	80,083
		171,348	**128,568**
Trade and other payables: amounts falling due within one year	4	(47,871)	(48,943)
Net current assets		**123,477**	**79,625**
Total assets less current liabilities		**148,326**	**108,038**
Net assets		**148,326**	**108,038**
Capital and reserves			
Called up share capital		2	2
Retained earnings		148,324	108,036
Shareholders' funds		**148,326**	**108,038**

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the 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 08 August 2017 and were signed by:

Mr S F Ann Director

The notes form part of these financial statements

Statutory Information

Penhill Residential Home Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07656421.

Registered address:
81 Station Rd
SHIREHAMPTON
BRISTOL
BS11 9TY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 July 2016	62,642
Additions	2,648
At 30 June 2017	**65,290**
Provision for depreciation and impairment	
At 01 July 2016	34,229
Charge for year	6,212
At 30 June 2017	**40,441**
Net book value	
At 30 June 2017	**24,849**
At 30 June 2016	**28,413**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	48,485
Prepayments and accrued income	9,575	-
Taxation and social security	2,978	-
Other debtors	650	-
	13,203	**48,485**

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	3,867	3,929
Taxation and social security	34,762	24,137
Accruals and deferred income	2,280	2,280
Directors' current accounts	2,558	1,063
Other creditors	4,404	17,534
	47,871	**48,943**

Other creditors includes prepaid income of £4,404 (2016: £17,534).

5. Average number of persons employed

During the year the average number of employees was 15 (2016 : 15)

6. Transition to FRS 102

These financial statements for the period ended 30 June 2017 are the first financial statements to comply with FRS 102 Section 1A. The transition date is 1 July 2015. The transaction to FRS 102 Section 1A has not resulted in changes in the accounting policy to those used previously.

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.