

Registration number: 08057430

LONGLEY HALL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

Hazlewoods LLP
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COMPANIES HOUSE

LONGLEY HALL LIMITED
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LONGLEY HALL LIMITED
 (REGISTRATION NUMBER: 08057430)
 ABBREVIATED BALANCE SHEET
 AT 31 MAY 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	62,466	7,782
Current assets			
Debtors		1,336,690	807,747
Cash at bank and in hand		5,525	4,887
		1,342,215	812,634
Creditors: Amounts falling due within one year		(1,044,367)	(542,612)
Net current assets		297,848	270,022
Total assets less current liabilities		360,314	277,804
Creditors: Amounts falling due after more than one year		(31,636)	-
Provisions for liabilities		(10,940)	(1,564)
Net assets		317,738	276,240
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		316,738	275,240
Shareholders' funds		317,738	276,240

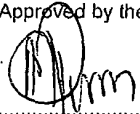
For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges 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 within Part 15 of the Companies Act 2006.

Approved by the director and authorised for issue on 21/02/17



A R Ajram
 Director

LONGLEY HALL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts receivable during the year for the provision of care. Where the amount received relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	33.33% reducing balance
Office equipment	33.33% reducing balance
Motor vehicles	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation 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. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

LONGLEY HALL LIMITED
 NOTES TO THE ABBREVIATED ACCOUNTS
 FOR THE YEAR ENDED 31 MAY 2016

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2015	16,946	16,946
Additions	<u>77,373</u>	<u>77,373</u>
At 31 May 2016	<u>94,319</u>	<u>94,319</u>
Depreciation		
At 1 June 2015	9,164	9,164
Charge for the year	<u>22,689</u>	<u>22,689</u>
At 31 May 2016	<u>31,853</u>	<u>31,853</u>
Net book value		
At 31 May 2016	<u>62,466</u>	<u>62,466</u>
At 31 May 2015	<u>7,782</u>	<u>7,782</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>