

Registered Number 08057903

MARY RUSH CARE HOMES (SW) LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	38,796	51,728
Tangible assets	3	318,972	316,598
		<u>357,768</u>	<u>368,326</u>
Current assets			
Debtors		4,808	1,024
Cash at bank and in hand		132,250	103,182
		<u>137,058</u>	<u>104,206</u>
Creditors: amounts falling due within one year		<u>(232,733)</u>	<u>(249,435)</u>
Net current assets (liabilities)		<u>(95,675)</u>	<u>(145,229)</u>
Total assets less current liabilities		<u>262,093</u>	<u>223,097</u>
Provisions for liabilities		<u>(4,305)</u>	<u>(3,705)</u>
Total net assets (liabilities)		<u>257,788</u>	<u>219,392</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		257,778	219,382
Shareholders' funds		<u>257,788</u>	<u>219,392</u>

- For the year ending 31 May 2014 the company was entitled to exemption 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 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.

Approved by the Board on 26 November 2014

And signed on their behalf by:

Mrs S Bilsland, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents residents fees earned during the year.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% reducing balance

Equipment - 33% straight line

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20% straight line

Valuation information and policy

All assets are initially recorded at cost.

Other accounting policies

Deferred Taxation:

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Ultimate parent company:

The directors consider the ultimate parent undertaking to be Mary Rush Care Homes Limited, a company incorporated in England and Wales.

2 Intangible fixed assets

	£
Cost	
At 1 June 2013	64,660
Additions	-
Disposals	-
Revaluations	-
Transfers	-

At 31 May 2014	<u>64,660</u>
Amortisation	
At 1 June 2013	12,932
Charge for the year	12,932
On disposals	-
At 31 May 2014	<u>25,864</u>
Net book values	
At 31 May 2014	<u>38,796</u>
At 31 May 2013	<u>51,728</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 June 2013	325,017
Additions	12,674
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>337,691</u>
Depreciation	
At 1 June 2013	8,419
Charge for the year	10,300
On disposals	-
At 31 May 2014	<u>18,719</u>
Net book values	
At 31 May 2014	<u>318,972</u>
At 31 May 2013	<u>316,598</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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