REGISTERED NUMBER: SC099993 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Forse House Limited

Scott-Moncrieff
10 Ardross Street
Inverness
IV3 5NS

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Forse House Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	Ms J Macdonald D Macdonald
SECRETARY:	Ms J Macdonald
REGISTERED OFFICE:	10 Ardross Street Inverness IV3 5NS
REGISTERED NUMBER:	SC099993 (Scotland)
ACCOUNTANTS:	Scott-Moncrieff 10 Ardross Street Inverness IV3 5NS

Forse House Limited (Registered number: SC099993)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		166,995		184,375
CURRENT ASSETS					
Stocks		1,500		3,000	
Debtors		18,530		6,205	
Cash at bank and in hand		116,185		114,716	
		136,215		123,921	
CREDITORS					
Amounts falling due within one year	3	47,664		65,829	
NET CURRENT ASSETS			88,551		58,092
TOTAL ASSETS LESS CURRENT LIABILITIES			255,546		242,467
CREDITORS					
Amounts falling due after more than one year	3		(15,651)		(24,132)
PROVISIONS FOR LIABILITIES			(11,450)		(4,000)
NET ASSETS			228,445		214,335
CAPITAL AND RESERVES					
Called up share capital	4		15,996		15,996
Share premium			2,239		2,239
Capital redemption reserve			11,765		11,765
Profit and loss account			198,445		184,335
SHAREHOLDERS' FUNDS			228,445		214,335

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2017 and were signed on its behalf by:

D Macdonald - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements 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 for residential care fees.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Fixed assets are stated at cost less accumulated depreciation.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost comprises all direct expenditure incurred in bringing stock to it's current location and condition.

Deferred tax
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 that result in an obligation to pay more or a right to pay less tax in the future have occured by the balance sheet date with certain limited exceptions.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company makes pension contribution into the director's pension funds. Contributions payable are charged to the profit and loss account in the year they are payable.

continued...

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2015	732,766
Disposals	(500)
At 30 June 2016	732,266
DEPRECIATION	
At 1 July 2015	548,391
Charge for year	16,880
At 30 June 2016	565,271
NET BOOK VALUE	
At 30 June 2016	166,995
At 30 June 2015	184,375

3. **CREDITORS**

Creditors include an amount of £ 24,131 (30.6.15 - £ 35,948) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
15,996	Ordinary shares	1	15,996	15,996

5. **ULTIMATE CONTROLLING PARTY**

Throughout the current and previous year the company was under the control of the directors.

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.