

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Heathwaite Care Homes Limited

**Contents of the Abbreviated Accounts
for the Year Ended 29 February 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Heathwaite Care Homes Limited
Company Information
for the Year Ended 29 February 2016

DIRECTORS:	Mr D N Doughty Ms A Palling
REGISTERED OFFICE:	Summit House 4 - 5 Mitchell Street Edinburgh EH67BD
REGISTERED NUMBER:	SC280049 (Scotland)
ACCOUNTANTS:	Waters & Atkinson The Old Court House Clark Street Morecambe Lancashire LA4 5HR
BANKERS:	The Royal Bank of Scotland 6 Market Place Kendal Cumbria LA9 4TN

Heathwaite Care Homes Limited (Registered number: SC280049)

**Abbreviated Balance Sheet
29 February 2016**

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		100,645		106,538
CURRENT ASSETS					
Stocks		400		350	
Cash at bank		<u>2,677</u>		<u>-</u>	
		3,077		350	
CREDITORS					
Amounts falling due within one year		<u>37,990</u>		<u>45,573</u>	
NET CURRENT LIABILITIES			<u>(34,913)</u>		<u>(45,223)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,732		61,315
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>226</u>
NET ASSETS			<u>65,732</u>		<u>61,089</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>65,532</u>		<u>60,889</u>
SHAREHOLDERS' FUNDS			<u>65,732</u>		<u>61,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 28 November 2016 and were signed on its behalf by:

Mr D N Doughty - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016**

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 invoiced sales of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 2% on cost
Fixtures and fittings	- 20% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>169,402</u>
DEPRECIATION	
At 1 March 2015	62,864
Charge for year	<u>5,893</u>
At 29 February 2016	<u>68,757</u>
NET BOOK VALUE	
At 29 February 2016	<u><u>100,645</u></u>
At 28 February 2015	<u><u>106,538</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
200	Ordinary	£1	<u><u>200</u></u>	<u><u>200</u></u>

Heathwaite Care Homes Limited

**Report of the Accountants to the Directors of
Heathwaite Care Homes Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Date:

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.