Registered number: SC299063

BURNSIDE CARE HOMES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Donn Sheldon

21 Forbes Place
Paisley
PA1 1UT

Burnside Care Homes Ltd
Company No. SC299063
Abbreviated Balance Sheet 31 March 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Intangible assets	**2**		179,375		202,125
Tangible assets	**3**		16,388		18,036
Investments	**4**		50,000		50,000
			245,763		270,161
CURRENT ASSETS					
Debtors		140,163		166,949	
Cash at bank and in hand		452,242		285,658	
		592,405		452,607	
Creditors: Amounts Falling Due Within One Year		(45,797)		(26,418)	
NET CURRENT ASSETS (LIABILITIES)			546,608		426,189
TOTAL ASSETS LESS CURRENT LIABILITIES			792,371		696,350
NET ASSETS			792,371		696,350
CAPITAL AND RESERVES					
Called up share capital	**5**		300,000		300,000
Profit and Loss account			492,371		396,350
SHAREHOLDERS' FUNDS			792,371		696,350

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr M Uprichard

18/12/2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

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

1.3 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of fifteen years.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% on reducing balance
Fixtures & Fittings	15% on reducing balance
Computer Equipment	25% on reducing balance

2 . Intangible Assets

	Total
Cost	**£**
As at 1 April 2013	350,000
As at 31 March 2014	350,000
Amortisation	
As at 1 April 2013	147,875
Provided during the period	22,750
As at 31 March 2014	170,625
Net Book Value	
As at 31 March 2014	179,375
As at 1 April 2013	202,125

3 . **Tangible Assets**

	Total
Cost	**£**
As at 1 April 2013	25,683
Additions	568
As at 31 March 2014	26,251
Depreciation	
As at 1 April 2013	7,647
Provided during the period	2,216
As at 31 March 2014	9,863
Net Book Value	
As at 31 March 2014	16,388
As at 1 April 2013	18,036

4 . **Investments**

	Listed
	£
Cost	
As at 1 April 2013	50,000
As at 31 March 2014	50,000
Provision	
As at 1 April 2013	-
As at 31 March 2014	-
Net Book Value	
As at 31 March 2014	50,000
As at 1 April 2013	50,000

5 . **Share Capital**

	Value	Number	2014	2013
Allotted, called up and fully paid:	**£**		**£**	**£**
Ordinary shares	1.000	300000	300,000	300,000

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