Registered number: SC299063

BURNSIDE CARE HOMES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

Donn Sheldon

21 Forbes Place
Paisley
PA1 1UT

Burnside Care Homes Ltd
Company No. SC299063
Abbreviated Balance Sheet 31 March 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible Assets	**2**		156,625		179,375
Tangible Assets	**3**		26,146		16,388
			182,771		195,763
CURRENT ASSETS					
Debtors		572,846		140,163	
Investments	**4**	104,646		50,000	
Cash at bank and in hand		91,720		452,242	
		769,212		642,405	
Creditors: Amounts Falling Due Within One Year		(44,567)		(45,797)	
NET CURRENT ASSETS (LIABILITIES)			724,645		596,608
TOTAL ASSETS LESS CURRENT LIABILITIES			907,416		792,371
NET ASSETS			907,416		792,371
CAPITAL AND RESERVES					
Called up share capital	**5**		300,000		300,000
Profit and Loss Account			607,416		492,371
SHAREHOLDERS' FUNDS			907,416		792,371

For the year ending 31 March 2015 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

22/12/2015

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 2014	350,000
As at 31 March 2015	350,000
Amortisation	
As at 1 April 2014	170,625
Provided during the period	22,750
As at 31 March 2015	193,375
Net Book Value	
As at 31 March 2015	156,625
As at 1 April 2014	179,375

3 . **Tangible Assets**

	Total
Cost	**£**
As at 1 April 2014	26,251
Additions	12,393
As at 31 March 2015	38,644
Depreciation	
As at 1 April 2014	9,863
Provided during the period	2,635
As at 31 March 2015	12,498
Net Book Value	
As at 31 March 2015	26,146
As at 1 April 2014	16,388

4 . **Current Asset Investments**

	2015	2014
	£	**£**
Listed investments	104,646	50,000

5 . **Share Capital**

	Value	Number	2015	2014
Allotted and called up	**£**		**£**	**£**
Ordinary shares	1.000	300000	300,000	300,000

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.