Registered number: SC299063

BURNSIDE CARE HOMES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Donn Sheldon

21 Forbes Place
Paisley
PA1 1UT

Burnside Care Homes Ltd
Company No. SC299063
Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible Assets	**2**		133,875		156,625
Tangible Assets	**3**		470,538		26,146
			604,413		182,771
CURRENT ASSETS					
Debtors		155,197		572,846	
Investments	**4**	183,226		104,646	
Cash at bank and in hand		77,272		91,720	
		415,995		769,212	
Creditors: Amounts Falling Due Within One Year		(30,889)		(44,567)	
NET CURRENT ASSETS (LIABILITIES)			385,106		724,645
TOTAL ASSETS LESS CURRENT LIABILITIES			989,519		907,416
NET ASSETS			989,519		907,416
CAPITAL AND RESERVES					
Called up share capital	**5**		300,000		300,000
Profit and Loss Account			689,519		607,416
SHAREHOLDERS' FUNDS			989,519		907,416

For the year ending 31 March 2016 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 2015).

On behalf of the board

Mr M Uprichard

14/12/2016

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 January 2015).

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 2015	350,000
As at 31 March 2016	350,000
Amortisation	
As at 1 April 2015	193,375
Provided during the period	22,750
As at 31 March 2016	216,125
Net Book Value	
As at 31 March 2016	133,875
As at 1 April 2015	156,625

3. **Tangible Assets**

	Total
Cost	**£**
As at 1 April 2015	38,644
Additions	453,472
As at 31 March 2016	492,116
Depreciation	
As at 1 April 2015	12,498
Provided during the period	9,080
As at 31 March 2016	21,578
Net Book Value	
As at 31 March 2016	470,538
As at 1 April 2015	26,146

4. **Current Asset Investments**

	2016	2015
	£	**£**
Listed investments	183,226	104,646
	183,226	104,646

5. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	300000	300,000	300,000

6. **Transactions With and Loans to Directors**

Dividends paid to directors

	2016	2015
	£	**£**
Mr M Uprichard	5,000	-

7. **Ultimate Controlling Party**

The company's ultimate controlling party is Mark Uprichard by virtue of his ownership of 100% of the issued share capital in the company.

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