

Roseangle Health Care Limited

Abbreviated Accounts

For the year ended 29th February 2016



Company No. SC 139334

Roseangle Health Care Limited

Balance Sheet

As at 29th February 2016

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
FIXED ASSETS			
Tangible assets	2	<u>380,056</u>	<u>380,056</u>
CURRENT ASSETS			
Stocks		-	-
Debtors		-	708
Cash at bank and in hand		<u>1,658</u>	<u>1,906</u>
		1,658	2,614
CREDITORS			
Amounts falling due within one year		<u>286,644</u>	<u>287,399</u>
NET CURRENT LIABILITIES		<u>-284,986</u>	<u>-284,785</u>
NET ASSETS		<u>95,070</u>	<u>95,271</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>95,068</u>	<u>95,269</u>
SHAREHOLDERS' FUNDS		<u>95,070</u>	<u>95,271</u>

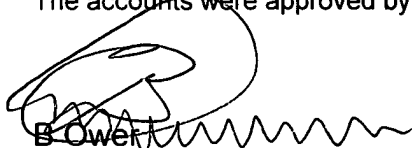
For the year ending 29th February 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 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 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 April 2008)..

The accounts were approved by the board on 5 May 2016 and signed on its behalf:


B Ower
Director

The notes on pages 2 form part of these abbreviated accounts.

Roseangle Health Care Limited

Notes to the abbreviated accounts

For the year ended 29th February 2016

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

No depreciation is charged on freehold land and buildings as the fabric of the property is adequately maintained out of revenue expenditure to ensure its value does not diminish over time.

2 TANGIBLE FIXED ASSETS

	Land & Buildings £	Total £
Cost		
As at 1st March 2015	<u>380,056</u>	<u>380,056</u>
As at 29th February 2016	<u>380,056</u>	<u>380,056</u>
Depreciation		
As at 1st March 2015	<u>-</u>	<u>-</u>
As at 29th February 2016	<u>-</u>	<u>-</u>
Net book values		
As at 29th February 2016	<u>380,056</u>	<u>380,056</u>
As at 28th February 2015	<u>380,056</u>	<u>380,056</u>

3 SHARE CAPITAL

	<u>2016</u> £	<u>2015</u> £
Authorised		
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 ULTIMATE HOLDING COMPANY

The company is a wholly owned subsidiary of Roseangle Heritage Properties Limited which is incorporated in Scotland.

5 RELATED PARTIES

The directors of the company, Mr A.D. Munro and Mr B. Ower are also directors of the parent company Roseangle Heritage Properties Limited.