

**Registered Number 07378111**

**THORNTON LODGE CARE LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	720,000	1,280,000
Tangible assets	3	921,779	456,202
		<u>1,641,779</u>	<u>1,736,202</u>
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors		885,954	564,461
Cash at bank and in hand		10,888	619
		<u>898,842</u>	<u>567,080</u>
<b>Prepayments and accrued income</b>		70,385	48,098
<b>Creditors: amounts falling due within one year</b>		(411,279)	(434,345)
<b>Net current assets (liabilities)</b>		<u>557,948</u>	<u>180,833</u>
<b>Total assets less current liabilities</b>		<u>2,199,727</u>	<u>1,917,035</u>
<b>Creditors: amounts falling due after more than one year</b>		(635,406)	(718,437)
<b>Provisions for liabilities</b>		(58,098)	(12,262)
<b>Accruals and deferred income</b>		(66,042)	(43,627)
<b>Total net assets (liabilities)</b>		<u>1,440,181</u>	<u>1,142,709</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,440,081	1,142,609
<b>Shareholders' funds</b>		<u>1,440,181</u>	<u>1,142,709</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2016

And signed on their behalf by:

**Rodney Taylor, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and 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.

**Turnover policy**

Turnover represents the total invoice value, of services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over 50 years  
 Fixtures Fittings and Equipment - 15% Reducing Balance  
 Motor Vehicles - 25% Reducing Balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	1,615,000
Additions	20,000
Disposals	(500,000)
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,135,000</u>
<b>Amortisation</b>	
At 1 April 2015	335,000
Charge for the year	80,000
On disposals	-
At 31 March 2016	<u>415,000</u>
<b>Net book values</b>	
At 31 March 2016	<u>720,000</u>
At 31 March 2015	<u>1,280,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	522,004
Additions	490,973

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,012,977</u>
<b>Depreciation</b>	
At 1 April 2015	65,802
Charge for the year	25,396
On disposals	-
At 31 March 2016	<u>91,198</u>
<b>Net book values</b>	
At 31 March 2016	<u>921,779</u>
At 31 March 2015	<u>456,202</u>

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