

**Registered Number NI060843**

**Green Isle Residential Home Limited**

**Abbreviated Accounts**

**31 August 2015**

## Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		421	1,326
		<u>421</u>	<u>1,326</u>
<b>Current assets</b>			
Debtors		14,248	14,444
Cash at bank and in hand		57,417	68,302
Total current assets		<u>71,665</u>	<u>82,746</u>
<b>Creditors: amounts falling due within one year</b>		(54,362)	(61,191)
<b>Net current assets (liabilities)</b>		17,303	21,555
<b>Total assets less current liabilities</b>		<u>17,724</u>	<u>22,881</u>
<b>Total net assets (liabilities)</b>		<u>17,724</u>	<u>22,881</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		17,624	22,781

**Shareholders funds**

17,724

22,881

- a. For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2016

And signed on their behalf by:

**Mr H Coffey, Director**

**Mrs L Coffey, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2015

**1 Accounting policies**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	20% Straight Line
Equipment	20% Straight Line

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 September 2014	7,640	7,640
At 31 August 2015	<u>7,640</u>	<u>7,640</u>
<b>Depreciation</b>		
At 01 September 2014	6,314	6,314
Charge for year	905	905
At 31 August 2015	<u>7,219</u>	<u>7,219</u>
<b>Net Book Value</b>		
At 31 August 2015	421	421
At 31 August 2014	<u>1,326</u>	<u>1,326</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100