

# **NHI (CATERHAM) LIMITED**

**Company Registration Number:  
03242560 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2011**

**End date: 31st August 2012**

SUBMITTED

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# **NHI (CATERHAM) LIMITED**

## **Company Information for the Period Ended 31st August 2012**

<b>Director:</b>	Mr Jonathan P Brady Mrs Lynn F Brady
<b>Company secretary:</b>	Mrs Lynn F Brady
<b>Registered office:</b>	The Old Barn, The Square Shipham Winscombe Somerset BS25 1TN
<b>Company Registration Number:</b>	03242560 (England and Wales)

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# NHI (CATERHAM) LIMITED

## Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	<b>1,095,494</b>	1,095,076
<b>Total fixed assets:</b>		<b><u>1,095,494</u></b>	<u>1,095,076</u>
<b>Current assets</b>			
Debtors:	6	<b>1,210</b>	2,253
Cash at bank and in hand:		<b>97,861</b>	128,869
<b>Total current assets:</b>		<b><u>99,071</u></b>	<u>131,122</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	<b>17,521</b>	18,568
<b>Net current assets (liabilities):</b>		<b><u>81,550</u></b>	<u>112,554</u>
<b>Total assets less current liabilities:</b>		<b><u>1,177,044</u></b>	<u>1,207,630</u>
<b>Total net assets (liabilities):</b>		<b><u><u>1,177,044</u></u></b>	<u><u>1,207,630</u></u>

The notes form part of these financial statements

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# NHI (CATERHAM) LIMITED

## Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	8	558	558
Revaluation reserve:		1,097,888	1,097,888
Profit and Loss account:		78,598	109,184
<b>Total shareholders funds:</b>		<u>1,177,044</u>	<u>1,207,630</u>

For the year ending 31 August 2012 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.

The financial statements were approved by the Board of Directors on 26 May 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Jonathan P Brady

Status: Director

Name: Mrs Lynn F Brady

Status: Director

The notes form part of these financial statements

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# **NHI (CATERHAM) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention modified to include the revaluation of properties.

#### **Turnover policy**

Turnover represents the rents receivable in the year.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost of valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:  
Investment Properties Not depreciated Plant and machinery 25% straight line Fixtures, fittings and equipment 25% straight line

#### **Valuation information and policy**

Investment Properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with the applicable accounting standard, SSAP19, Accounting for Investment Properties, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### **Other accounting policies**

Financial Instruments Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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# NHI (CATERHAM) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st September 2011:	1,098,633
Additions:	659
At 31st August 2012:	1,099,292
<b>Depreciation</b>	
At 01st September 2011:	3,557
Charge for year:	241
At 31st August 2012:	3,798
<b>Net book value</b>	
At 31st August 2012:	1,095,494
At 31st August 2011:	1,095,076

Freehold properties were valued on 19 September 2007 at £1,095,000 on the basis of an open market valuation for exiting use by Park and Bailey, Chartered Surveyors. If the revalued properties were to be sold at their carry value then UK corporation tax would be payable on any gain arising. The directors estimate that the amount of tax that would be payable in these circumstances would be approximately £145,000 (2010: £150,000).

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# NHI (CATERHAM) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 6. Debtors

	2012 £	2011 £
Trade debtors:	847	1,357
Other debtors:	363	896
<b>Total:</b>	<b><u>1,210</u></b>	<b><u>2,253</u></b>

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# NHI (CATERHAM) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 7. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	7,135	8,562
Other creditors:	10,386	10,006
<b>Total:</b>	<b><u>17,521</u></b>	<b><u>18,568</u></b>

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# NHI (CATERHAM) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	558	1.00	558
Total share capital:			<u>558</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	558	1.00	558
Total share capital:			<u>558</u>

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