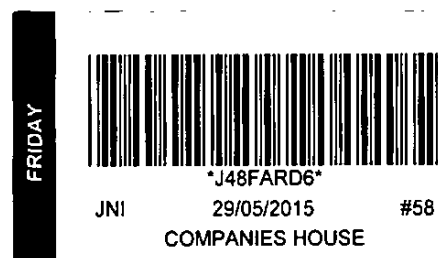
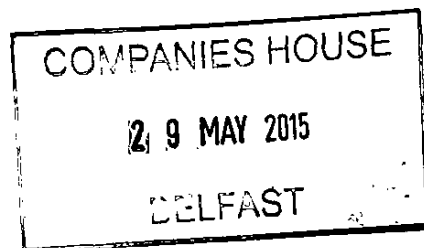


COMPANY REGISTRATION NUMBER NI060843

**GREEN ISLE RESIDENTIAL HOME LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2014**



# **GREEN ISLE RESIDENTIAL HOME LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2014**

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Abbreviated balance sheet

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**GREEN ISLE RESIDENTIAL HOME LIMITED****ABBREVIATED BALANCE SHEET****31 AUGUST 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		1,326	572
<b>CURRENT ASSETS</b>			
Debtors		14,444	12,951
Cash at bank and in hand		<u>68,302</u>	<u>57,674</u>
		82,746	70,625
<b>CREDITORS: Amounts falling due within one year</b>		<u>61,191</u>	<u>47,715</u>
<b>NET CURRENT ASSETS</b>		<u>21,555</u>	<u>22,910</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,881</u>	<u>23,482</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>22,781</u>	<u>23,382</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>22,881</u>	<u>23,482</u>

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

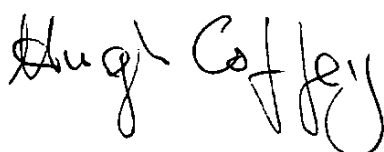
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26 May 2015, and are signed on their behalf by:

Mr H Coffey



Mrs L Coffey



# GREEN ISLE RESIDENTIAL HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31 AUGUST 2014

#### 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.

##### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

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

##### 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.

#### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 September 2013	5,981
Additions	<u>1,659</u>
<b>At 31 August 2014</b>	<u><b>7,640</b></u>
<b>DEPRECIATION</b>	
At 1 September 2013	5,409
Charge for year	<u>905</u>
<b>At 31 August 2014</b>	<u><b>6,314</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2014</b>	<u><b>1,326</b></u>
At 31 August 2013	<u>572</u>

**GREEN ISLE RESIDENTIAL HOME LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2014****3. SHARE CAPITAL****Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>