

**Registered Number 05301579**

**GREENACRES CARE HOME LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	364,824	567,504
Tangible assets	3	2,014,290	1,960,490
Investments	4	20	20
		<u>2,379,134</u>	<u>2,528,014</u>
<b>Current assets</b>			
Debtors		286,066	284,338
Cash at bank and in hand		150,568	185,640
		<u>436,634</u>	<u>469,978</u>
<b>Creditors: amounts falling due within one year</b>		<u>(267,258)</u>	<u>(270,004)</u>
<b>Net current assets (liabilities)</b>		<u>169,376</u>	<u>199,974</u>
<b>Total assets less current liabilities</b>		<u>2,548,510</u>	<u>2,727,988</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,932,378)</u>	<u>(2,067,136)</u>
<b>Total net assets (liabilities)</b>		<u>616,132</u>	<u>660,852</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		615,132	659,852
<b>Shareholders' funds</b>		<u>616,132</u>	<u>660,852</u>

- For the year ending 31 December 2014 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 22 September 2015

And signed on their behalf by:

**S Thirunathan, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2014

## 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Plant and machinery 20% reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	1,013,400
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>1,013,400</u>
<b>Amortisation</b>	
At 1 January 2014	445,896
Charge for the year	202,680
On disposals	-
At 31 December 2014	<u>648,576</u>
<b>Net book values</b>	
At 31 December 2014	<u><u>364,824</u></u>
At 31 December 2013	<u><u>567,504</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	2,153,885
Additions	78,790
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 December 2014	<u>2,232,675</u>
<b>Depreciation</b>	
At 1 January 2014	193,395
Charge for the year	24,990
On disposals	-
At 31 December 2014	<u>218,385</u>
<b>Net book values</b>	
At 31 December 2014	<u>2,014,290</u>
At 31 December 2013	<u>1,960,490</u>

**4 Fixed assets Investments**

Cost

At 1 January 2014 20

At 31 December 2014 20

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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