

Registered number: 06965150

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Greystone House Residential Care Home Limited

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2014**

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**Prepared By:**  
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COMPANIES HOUSE

**Amended statutory accounts for the year ended 31 August 2014 which replace accounts filed electronically on 29 May 2015 prepared as they were at the date of the original accounts**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2014**

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The company's registered number is 06965150

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**Greystone House Residential Care Home Limited**

Registered Number: 06965150

**BALANCE SHEET AT 31/08/2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	27,676	33,658
Investments	3	150	150
		<u>27,826</u>	<u>33,808</u>
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	4	226,764	129,649
Cash at bank and in hand		<u>21,867</u>	<u>22,405</u>
		248,631	152,054
<b>CREDITORS: Amounts falling due within one year</b>		<u>242,792</u>	<u>192,665</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		5,839	(40,611)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		33,665	(6,803)
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,932</u>	<u>3,932</u>
<b>NET ASSETS / (LIABILITIES)</b>		<u>29,733</u>	<u>(10,735)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	150	150
Profit and loss account		<u>29,583</u>	<u>(10,885)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>29,733</u>	<u>(10,735)</u>

For the year ending 31/08/2014 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 10/08/2015 and signed on their behalf by



Mr J Ruddick  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/08/2014**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

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

**1b. Depreciation**

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

Plant and Machinery	reducing balance 20%
Equipment	reducing balance 20%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1d. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1e. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

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of the original accounts**

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
<b>Cost</b>			
At 01/09/2013	67,868	499	68,367
Additions	759	-	759
At 31/08/2014	68,627	499	69,126
<b>Depreciation</b>			
At 01/09/2013	34,415	294	34,709
For the year	6,700	41	6,741
At 31/08/2014	41,115	335	41,450
<b>Net Book Amounts</b>			
At 31/08/2014	27,512	164	27,676
At 31/08/2013	33,453	205	33,658

## 3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
<b>Cost</b>		
At 01/09/2013	150	150
At 31/08/2014	150	150
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 31/08/2014	150	150
At 31/08/2013	150	150

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<b>4. DEBTORS</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Other debtors	<u>226,764</u>	<u>129,649</u>
	<u><u>226,764</u></u>	<u><u>129,649</u></u>

<b>5. SHARE CAPITAL</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	100
50 A Ordinary Shares of £ 1 each	<u>50</u>	<u>50</u>
	<u><u>150</u></u>	<u><u>150</u></u>

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