

Abbreviated Unaudited Accounts
for the Year Ended 30th April 2016
for
Ivanhoe Residential Home Limited

Contents of the Abbreviated Accounts
for the year ended 30th April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Ivanhoe Residential Home Limited

Company Information
for the year ended 30th April 2016

DIRECTOR: Mrs G L Saunders

REGISTERED OFFICE: 6 Oaklands Drive
Willerby
East Yorkshire
HU10 6BJ

REGISTERED NUMBER: 03147492 (England and Wales)

ACCOUNTANTS: cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

BANKERS: The Royal Bank of Scotland
10 Silver Street
Hull
HU1 1JE

Ivanhoe Residential Home Limited (Registered number: 03147492)

Abbreviated Balance Sheet
30th April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>451,253</u>		<u>452,783</u>
			451,253		452,783
CURRENT ASSETS					
Stocks		897		723	
Debtors		9,932		13,648	
Cash at bank and in hand		<u>1,260</u>		<u>4,406</u>	
		12,089		18,777	
CREDITORS					
Amounts falling due within one year	4	<u>133,544</u>		<u>121,651</u>	
NET CURRENT LIABILITIES			(121,455)		(102,874)
TOTAL ASSETS LESS CURRENT LIABILITIES			329,798		349,909
CREDITORS					
Amounts falling due after more than one year			<u>227,843</u>		<u>240,417</u>
NET ASSETS			101,955		109,492
CAPITAL AND RESERVES					
Called up share capital	5		75		75
Other reserves			25		25
Profit and loss account			<u>101,855</u>		<u>109,392</u>
SHAREHOLDERS' FUNDS			101,955		109,492

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30th April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1st August 2016 and were signed by:

Mrs G L Saunders - Director

Notes to the Abbreviated Accounts
for the year ended 30th April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of services to residents.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, has been amortised over its useful economic life.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 20% on cost and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015 and 30th April 2016	<u>25,000</u>
AMORTISATION	
At 1st May 2015 and 30th April 2016	<u>25,000</u>
NET BOOK VALUE	
At 30th April 2016	<u><u>-</u></u>
At 30th April 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the year ended 30th April 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	
and 30th April 2016	<u>575,018</u>
DEPRECIATION	
At 1st May 2015	122,235
Charge for year	<u>1,530</u>
At 30th April 2016	<u>123,765</u>
NET BOOK VALUE	
At 30th April 2016	<u>451,253</u>
At 30th April 2015	<u>452,783</u>

4. CREDITORS

Creditors include an amount of £ 13,585 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
75	Ordinary	£1	<u>75</u>	<u>75</u>

6. ULTIMATE PARENT COMPANY

The ultimate parent company is Denestar Limited, a company registered in England and Wales.

7. SECURITY

On 8th May, 2008 a legal charge was created over the company's land and buildings at 1121 Hessle Road, Hull and the company's current and future assets. Furthermore, a cross guarantee was created by way of an all assets debenture between the company and it's parent company, Denestar Limited.

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 1072 of the Companies Act 2006.