

**Abbreviated Unaudited Accounts for the Year Ended 30th April 2014**

**for**

**Ivanhoe Residential Home Limited**

**Contents of the Abbreviated Accounts**  
**for the year ended 30th April 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Ivanhoe Residential Home Limited**

**Company Information**  
**for the year ended 30th April 2014**

<b>DIRECTOR:</b>	Mrs G L Saunders
<b>REGISTERED OFFICE:</b>	6 Oaklands Drive Willerby East Yorkshire HU10 6BJ
<b>REGISTERED NUMBER:</b>	03147492 (England and Wales)
<b>ACCOUNTANTS:</b>	Sadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX
<b>BANKERS:</b>	The Royal Bank of Scotland plc 10 Silver Street Hull HU1 1JE

**Ivanhoe Residential Home Limited (Registered number: 03147492)**

**Abbreviated Balance Sheet**  
**30th April 2014**

	Notes	30/4/14 £	£	30/4/13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>454,980</u>		<u>459,078</u>
			<b>454,980</b>		<b>459,078</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>508</b>		600	
Debtors		<b>34,776</b>		7,136	
Cash at bank and in hand		<u><b>18,454</b></u>		<u>25,637</u>	
		<b>53,738</b>		<b>33,373</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>121,318</b></u>		<u>112,580</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(67,580)</b></u>		<u><b>(79,207)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>387,400</b>		<b>379,871</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(281,500)</b>		<b>(296,991)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>(435)</u>
<b>NET ASSETS</b>			<u><b>105,900</b></u>		<u><b>82,445</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>75</b>		<b>75</b>
Other reserves			<b>25</b>		<b>25</b>
Profit and loss account			<u><b>105,800</b></u>		<u>82,345</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>105,900</b></u>		<u><b>82,445</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 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.

The notes form part of these abbreviated accounts

**Ivanhoe Residential Home Limited (Registered number: 03147492)**

**Abbreviated Balance Sheet - continued**  
**30th April 2014**

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 21st July 2014 and were signed by:

Mrs G L Saunders - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 30th April 2014**

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 April 2008).

**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

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2013	
and 30th April 2014	<u><b>25,000</b></u>
<b>AMORTISATION</b>	
At 1st May 2013	
and 30th April 2014	<u><b>25,000</b></u>
<b>NET BOOK VALUE</b>	
At 30th April 2014	<u><u>-</u></u>
At 30th April 2013	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30th April 2014**

**3. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1st May 2013	
and 30th April 2014	<u><b>575,018</b></u>
<b>DEPRECIATION</b>	
At 1st May 2013	<b>115,940</b>
Charge for year	<u><b>4,098</b></u>
At 30th April 2014	<u><b>120,038</b></u>
<b>NET BOOK VALUE</b>	
At 30th April 2014	<u><b>454,980</b></u>
At 30th April 2013	<u><b>459,078</b></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30/4/14</b>	30/4/13
			<b>£</b>	<b>£</b>
75	Ordinary	£1	<u><b>75</b></u>	<u><b>75</b></u>

**5. ULTIMATE PARENT COMPANY**

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

**6. 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.

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.