

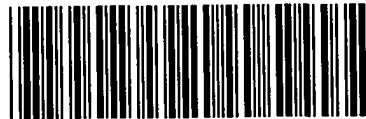
Registration number: 04162270

**STARMOUNT VILLA RESIDENTIAL CARE LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 APRIL 2014**

TUESDAY



\*A41XW50I\*

A09

24/02/2015

#245

COMPANIES HOUSE

**STARMOUNT VILLA RESIDENTIAL CARE LIMITED**

**CONTENTS**

---

Abbreviated Balance Sheet \_\_\_\_\_ 1 to 2

Notes to the Abbreviated Accounts \_\_\_\_\_ 3 to 5

**STARMOUNT VILLA RESIDENTIAL CARE LIMITED****ABBREVIATED BALANCE SHEET****30 APRIL 2014**

		<b>2014</b>		<b>2013</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>				
Intangible fixed assets			<b>4,320</b>	4,680
Tangible fixed assets			<b>800,907</b>	798,585
			<b>805,227</b>	803,265
<b>CURRENT ASSETS</b>				
Debtors		<b>10,268</b>		(7,546)
Cash at bank and in hand		<b>60,145</b>		103,241
		<b>70,413</b>		95,695
Creditors: Amounts falling due within one year		<b>(107,636)</b>		(115,783)
Net current liabilities			<b>(37,223)</b>	(20,088)
Total assets less current liabilities			<b>768,004</b>	783,177
Creditors: Amounts falling due after more than one year			<b>(154,542)</b>	(250,675)
Provisions for liabilities			<b>(10,207)</b>	(9,524)
Net assets			<b>603,255</b>	522,978
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3	<b>1,000</b>		1,000
Profit and loss account		<b>602,255</b>		521,978
Shareholders' funds			<b>603,255</b>	522,978

The notes on pages 3 to 5 form an integral part of these financial statements.

**STARMOUNT VILLA RESIDENTIAL CARE LIMITED**

**ABBREVIATED BALANCE SHEET ..... continued**

**30 APRIL 2014**

---

For the year ending 30 April 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 19 February 2015 and signed on its behalf by:



Mr R F Swinnerton

Director

Company Registration Number: 04162270

**STARMOUNT VILLA RESIDENTIAL CARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2014**

---

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention..

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	4% straight line

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold land and buildings	2% straight line
Plant and machinery	15% reducing balance
Fixtures and fittings	15% reducing balance

**STARMOUNT VILLA RESIDENTIAL CARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2014**

---

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRS19.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**STARMOUNT VILLA RESIDENTIAL CARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2014**

---

**2 FIXED ASSETS**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1 May 2013	9,000	1,003,790	1,012,790
Additions	-	28,212	28,212
At 30 April 2014	9,000	1,032,002	1,041,002
<b>DEPRECIATION</b>			
At 1 May 2013	4,320	205,205	209,525
Charge for the year	360	25,890	26,250
At 30 April 2014	4,680	231,095	235,775
<b>NET BOOK VALUE</b>			
At 30 April 2014	4,320	800,907	805,227
At 30 April 2013	4,680	798,585	803,265

**3 SHARE CAPITAL**

Allotted, called up and fully paid shares

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1,000	1,000	1,000	1,000