

# **STRONVAR REST HOME LTD**

**Company Registration Number:  
08641191 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 07th August 2013**

**End date: 31st July 2014**

**SUBMITTED**

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# **STRONVAR REST HOME LTD**

## **Company Information for the Period Ended 31st July 2014**

**Director:**

Mr Glenn Parker

Mrs Karen Parker

**Registered office:**

Windyridge Brightlingsea Road

Thorrington

Essex

CO7 8JL

**Company Registration Number:**

08641191 (England and Wales)

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# STRONVAR REST HOME LTD

## Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	£
<b>Fixed assets</b>			
Intangible assets:	6	96,000	-
Tangible assets:	7	11,052	-
<b>Total fixed assets:</b>		<u>107,052</u>	<u>-</u>
<b>Current assets</b>			
Debtors:	8	15,425	-
Cash at bank and in hand:		16,421	-
<b>Total current assets:</b>		<u>31,846</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	182,577	-
<b>Net current assets (liabilities):</b>		<u>( 150,731 )</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>( 43,679 )</u>	<u>-</u>
<b>Provision for liabilities:</b>	10	2,210	-
<b>Total net assets (liabilities):</b>		<u>( 45,889 )</u>	<u>-</u>

The notes form part of these financial statements

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# STRONVAR REST HOME LTD

## Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	£
<b>Capital and reserves</b>			
Called up share capital:	11	2	-
Profit and Loss account:		( 45,891 )	0
<b>Total shareholders funds:</b>		<u>( 45,889 )</u>	<u>-</u>

For the year ending 31 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Karen Parker

Status: Director

The notes form part of these financial statements

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# **STRONVAR REST HOME LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year, net of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant and Machinery: 5 years straight line

#### **Intangible fixed assets amortisation policy**

Amortisation of intangible fixed assets is calculated so as to write off the cost of an asset, over the useful economic life of that asset as follows: Goodwill: 5 years straight line As it is not possible to make a reliable estimate of the useful life of goodwill, the life is presumed to not exceed 5 years, in accordance with FRSSE (effective April 2008).

#### **Other accounting policies**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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# STRONVAR REST HOME LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 6. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	120,000
	<u><b>120,000</b></u>
<b>Amortisation</b>	<b>£</b>
Provided during the period:	24,000
At 31st July 2014:	<u><b>24,000</b></u>
<b>Net book value</b>	<b>£</b>
At 31st July 2014:	<u><b>96,000</b></u>

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# STRONVAR REST HOME LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	13,815
At 31st July 2014:	13,815
<b>Depreciation</b>	
Charge for year:	2,763
At 31st July 2014:	2,763
<b>Net book value</b>	
At 31st July 2014:	11,052

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# **STRONVAR REST HOME LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **8. Debtors**

Debtors £15,425.00

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# **STRONVAR REST HOME LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **9. Creditors: amounts falling due within one year**

Creditors £182,577.00

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# STRONVAR REST HOME LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 11. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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