

Company Registration No. 09163274 (England and Wales)

SPECIALIST HOMESTAY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016



SPECIALIST HOMESTAY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		100,000		180,000
Current assets					
Debtors		38		-	
Creditors: amounts falling due within one year		<u>(362,093)</u>		<u>(344,448)</u>	
Net current liabilities			<u>(362,055)</u>		<u>(344,448)</u>
Total assets less current liabilities			<u>(262,055)</u>		<u>(164,448)</u>
Capital and reserves					
Called up share capital	3		328		290
Profit and loss account			<u>(262,383)</u>		<u>(164,738)</u>
Shareholders' funds			<u>(262,055)</u>		<u>(164,448)</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

31/8/2017

Mr C Wills
Director

Company Registration No. 09163274

SPECIALIST HOMESTAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

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

The accounts have been prepared on the going concern basis due to the continued support of the shareholders.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 September 2015 & at 31 August 2016	561,672
Depreciation	
At 1 September 2015	381,672
Charge for the period	80,000
At 31 August 2016	461,672
Net book value	
At 31 August 2016	100,000
At 31 August 2015	180,000

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Doctor In The House Limited	England and Wales	Ordinary	100.00

SPECIALIST HOMESTAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2016

2 Fixed assets (Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2016	2016
		£	£
Doctor In The House Limited	Accommodation agency	5,082	(34,600)
		<u>5,082</u>	<u>(34,600)</u>

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
328 Ordinary of £1 each	328	290
	<u>328</u>	<u>290</u>

In the period 38 ordinary £1 shares were issued at par and fully paid.