

**Registered Number 05460229**

**A & I CARE HOME LTD**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	180,000	210,000
Tangible assets	3	1,101,894	1,088,234
		<u>1,281,894</u>	<u>1,298,234</u>
<b>Current assets</b>			
Debtors		13,883	27,717
Cash at bank and in hand		262,809	190,412
		<u>276,692</u>	<u>218,129</u>
<b>Creditors: amounts falling due within one year</b>		(216,055)	(182,935)
<b>Net current assets (liabilities)</b>		<u>60,637</u>	<u>35,194</u>
<b>Total assets less current liabilities</b>		<u>1,342,531</u>	<u>1,333,428</u>
<b>Creditors: amounts falling due after more than one year</b>		(609,338)	(634,130)
<b>Provisions for liabilities</b>		(9,581)	(8,103)
<b>Total net assets (liabilities)</b>		<u>723,612</u>	<u>691,195</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		722,612	690,195
<b>Shareholders' funds</b>		<u>723,612</u>	<u>691,195</u>

- For the year ending 31 December 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 21 September 2015

And signed on their behalf by:

**I D Somauroo, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014**

**1 Accounting Policies**

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Tangible assets depreciation policy**

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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 & Machinery - 15% reducing balance

**Intangible assets amortisation policy**

Amortisation

Amortisation 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:

Goodwill - equally over 10 years

**Other accounting policies**

**TRANSACTIONS WITH THE DIRECTOR**

Included in other creditors is a loan due to the director amounting to £154,393(2013: £120,745) this loan is interest free and repayable on demand.

During the year the company paid dividends to the director amounting to £6,600.(2013: £3465).

**POST BALANCE SHEET EVENTS**

There were no material events up to 21 September 2015, being the date of the approval of the financial statements by the Board.

**ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of Mr I Somauroo by virtue of his controlling shareholding in the company.

**2 Intangible fixed assets**

£

<b>Cost</b>	
At 1 January 2014	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>300,000</u>
<b>Amortisation</b>	
At 1 January 2014	90,000
Charge for the year	30,000
On disposals	-
At 31 December 2014	<u>120,000</u>
<b>Net book values</b>	
At 31 December 2014	<u>180,000</u>
At 31 December 2013	<u>210,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	1,155,418
Additions	33,718
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>1,189,136</u>
<b>Depreciation</b>	
At 1 January 2014	67,184
Charge for the year	20,058
On disposals	-
At 31 December 2014	<u>87,242</u>
<b>Net book values</b>	
At 31 December 2014	<u>1,101,894</u>
At 31 December 2013	<u>1,088,234</u>

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