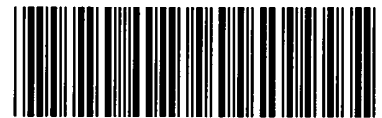


Registration number: 09458764

**BOSWORTH CARE HOME (DORSET) LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 25 FEBRUARY 2015 TO 31 MARCH 2016**

TUESDAY



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08/11/2016

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COMPANIES HOUSE

**BOSWORTH CARE HOME (DORSET) LTD**  
**(REGISTRATION NUMBER: 09458764)**  
**ABBREVIATED BALANCE SHEET AT 31 MARCH 2016**

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	Note	31 March 2016 £
<b>Fixed assets</b>		
Intangible fixed assets		270,000
Tangible fixed assets		<u>1,148</u>
	2	<u>271,148</u>
<b>Current assets</b>		
Stocks		900
Debtors		5,831
Cash at bank and in hand		<u>63,805</u>
		70,536
Creditors: Amounts falling due within one year		<u>(216,533)</u>
Net current liabilities		<u>(145,997)</u>
Total assets less current liabilities		125,151
Provisions for liabilities		<u>(8)</u>
Net assets		<u>125,143</u>
<b>Capital and reserves</b>		
Called up share capital	3	1,000
Profit and loss account		<u>124,143</u>
Shareholders' funds		<u>125,143</u>

**BOSWORTH CARE HOME (DORSET) LTD**  
**(REGISTRATION NUMBER: 09458764)**  
**ABBREVIATED BALANCE SHEET AT 31 MARCH 2016**

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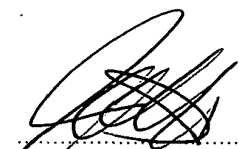
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.


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 28/10/16 and signed on its behalf by:

  
.....  
Mr V M Wells  
Director

  
.....  
Mrs M Hodder  
Director

  
.....  
Mrs E Wells  
Director

**BOSWORTH CARE HOME (DORSET) LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 25 FEBRUARY 2015 TO 31 MARCH 2016**

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**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 and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of care fees due in the period.

**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	10% per annum on cost

**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>
Fixtures, fittings and equipment	15% reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**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 the FRSSE.

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.

**BOSWORTH CARE HOME (DORSET) LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 25 FEBRUARY 2015 TO 31 MARCH 2016**

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**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
Additions	300,000	1,351	301,351
At 31 March 2016	<u>300,000</u>	<u>1,351</u>	<u>301,351</u>
<b>Depreciation</b>			
Charge for the period	30,000	203	30,203
At 31 March 2016	<u>30,000</u>	<u>203</u>	<u>30,203</u>
<b>Net book value</b>			
At 31 March 2016	<u><u>270,000</u></u>	<u><u>1,148</u></u>	<u><u>271,148</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2016</b>	
	No.	£
Ordinary A of £1 each	450	450
Ordinary B of £1 each	500	500
Ordinary C of £1 each	50	50
	<u>1,000</u>	<u>1,000</u>

**New shares allotted**

During the period 450 Ordinary A having an aggregate nominal value of £450 were allotted for an aggregate consideration of £450. Share issue on incorporation.

During the period 500 Ordinary B having an aggregate nominal value of £500 were allotted for an aggregate consideration of £500. Share issue on incorporation.

During the period 50 Ordinary C having an aggregate nominal value of £50 were allotted for an aggregate consideration of £50. Share issue on incorporation.