Registered Number 03864175

OURRIS RESIDENTIAL HOMES LIMITED

Abbreviated Accounts

31 December 2013

OURRIS RESIDENTIAL HOMES LIMITED **Registered Number 03864175**

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	1,096,886	1,094,557
		1,096,886	1,094,557
Current assets			
Debtors		753,463	772,553
Cash at bank and in hand		270,174	90,836
		1,023,637	863,389
Creditors: amounts falling due within one year	3	(131,977)	(138,582)
Net current assets (liabilities)		891,660	724,807
Total assets less current liabilities		1,988,546	1,819,364
Creditors: amounts falling due after more than one year	3	(619,533)	(642,414)
Total net assets (liabilities)		1,369,013	1,176,950
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		1,368,013	1,175,950
Shareholders' funds		1,369,013	1,176,950

- For the year ending 31 December 2013 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 16 July 2014

And signed on their behalf by:
M A Ourris, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Revenue is measured at the fair value of the consideration received or receivable and represents amounts receivable for services provided in the normal course of business. Revenue is generated from the provision of nursing home services.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Buildings - Straight line over 100 years
Plant and machinery - 25% reducing balance
Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	1,293,681
Additions	21,425
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	1,315,106
Depreciation	
At 1 January 2013	199,124
Charge for the year	19,096
On disposals	-
At 31 December 2013	218,220
Net book values	
At 31 December 2013	1,096,886
At 31 December 2012	1,094,557

3 Creditors

	2013	*2012*
	£	£
Secured Debts	33,039	33,039
Instalment debts due after 5 years	487,377	510,258

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013	*2012*
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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