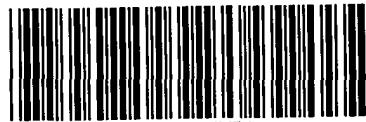


Company Registration No. 04716771 (England and Wales)

NORLINGTON CARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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NORLINGTON CARE LIMITED

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NORLINGTON CARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	197,945		222,945	
Tangible assets	2	415,871		428,216	
Investments	2	1,165,010		1,001,152	
			1,778,826		1,652,313
Current assets					
Stocks		1,275		1,350	
Debtors		38,751		82,260	
Cash at bank and in hand		37,431		44,715	
			77,457		128,325
Creditors: amounts falling due within one year	3	(72,865)		(81,108)	
Net current assets			4,592		47,217
Total assets less current liabilities			1,783,418		1,699,530
Creditors: amounts falling due after more than one year			(223,456)		(236,588)
Provisions for liabilities			(28,759)		(30,572)
			1,531,203		1,432,370
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		1,531,103		1,432,270	
Shareholders' funds			1,531,203		1,432,370

NORLINGTON CARE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2015

For the financial year ended 30 April 2015 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 17/8/15



Mr G Tempany
Director

Company Registration No. 04716771

NORLINGTON CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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 April 2008).

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 Turnover

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities. The principal income stream relates to the provision of residential care services for the elderly in the United Kingdom and income is recognised at fair value and is accrued on a daily basis.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	nil
Plant and machinery	15% reducing balance
Fixtures, fittings and equipment	15% reducing balance
Motor vehicles	25% straight line

The directors consider that the useful economic life of the freehold property and its residual value, based on prices prevailing at the time of acquisition, are such that their depreciation would not be material and as such, under Financial Reporting Standard 15, depreciation is not provided for. In accordance with Financial Reporting Standard 11, annual impairment reviews are carried out by the directors and provision will be made should any impairment in the value of these properties occur. Freehold land is not depreciated.

1.6 Investments

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

1.7 Stock

Stocks are valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

NORLINGTON CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 May 2014	500,000	736,851	1,001,152	2,238,003
Additions	-	20,785	163,858	184,643
At 30 April 2015	500,000	757,636	1,165,010	2,422,646
Depreciation				
At 1 May 2014	277,055	308,635	-	585,690
Charge for the year	25,000	33,130	-	58,130
At 30 April 2015	302,055	341,765	-	643,820
Net book value				
At 30 April 2015	197,945	415,871	1,165,010	1,778,826
At 30 April 2014	222,945	428,216	1,001,152	1,652,313

The investment represents the cost of a share in Norlington Assets LLP. The company has a 40% share in the income of the limited liability partnership and a 10% share of the capital profit. At 30 April 2015 the capital and reserves of Norlington Assets LLP amounted to £1,941,637 and the profit for the year to that date was £81,932.

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £196,456 (2014 - £236,588).

4 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
76 Ordinary shares of £1 each	76	76
24 'A' Ordinary shares of £1 each	24	24
	100	100