

Registered Number 05187411

WALKDEN MANOR CARE HOME LTD

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	-	10,000
Tangible assets	3	840,014	840,014
		<u>840,014</u>	<u>850,014</u>
Current assets			
Debtors		137,000	137,000
Cash at bank and in hand		263,102	231,597
		<u>400,102</u>	<u>368,597</u>
Creditors: amounts falling due within one year	4	(33,985)	(42,337)
Net current assets (liabilities)		<u>366,117</u>	<u>326,260</u>
Total assets less current liabilities		<u>1,206,131</u>	<u>1,176,274</u>
Creditors: amounts falling due after more than one year	4	(503,162)	(531,332)
Total net assets (liabilities)		<u>702,969</u>	<u>644,942</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		702,968	644,941
Shareholders' funds		<u>702,969</u>	<u>644,942</u>

- For the year ending 31 July 2015 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 22 October 2015

And signed on their behalf by:

J Heifetz, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

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.

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>10,000</u>
Amortisation	
At 1 August 2014	-
Charge for the year	10,000
On disposals	-
At 31 July 2015	<u>10,000</u>
Net book values	
At 31 July 2015	<u>0</u>
At 31 July 2014	<u>10,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	840,014
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>840,014</u>
Depreciation	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	<u>-</u>
Net book values	
At 31 July 2015	<u>840,014</u>

At 31 July 2014

840,014

4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	503,162	531,332

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.