

Registered Number 06485998

OSMASTON GRANGE CARE HOME LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	4,635,138	4,635,138
		<u>4,635,138</u>	<u>4,635,138</u>
Current assets			
Debtors		76,753	76,753
Cash at bank and in hand		408,605	821,607
		<u>485,358</u>	<u>898,360</u>
Creditors: amounts falling due within one year	3	(247,772)	(152,615)
Net current assets (liabilities)		<u>237,586</u>	<u>745,745</u>
Total assets less current liabilities		<u>4,872,724</u>	<u>5,380,883</u>
Creditors: amounts falling due after more than one year	3	(3,670,246)	(3,833,541)
Total net assets (liabilities)		<u>1,202,478</u>	<u>1,547,342</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,202,378	1,547,242
Shareholders' funds		<u>1,202,478</u>	<u>1,547,342</u>

- For the year ending 31 January 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 7 June 2016

And signed on their behalf by:

J Heifetz, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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 Fixed assets Investments

The fixed asset investment represents the cost of the 100% of the share capital of Osmaston Grange Ltd CRN 03901812.

3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	3,142,368	3,305,663

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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