

Registered Number 06485998

OSMASTON GRANGE CARE HOME LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	2	4,635,138	4,635,138
		<u>4,635,138</u>	<u>4,635,138</u>
Current assets			
Debtors		66,198	82,953
Cash at bank and in hand		633,133	350,995
		<u>699,331</u>	<u>433,948</u>
Creditors: amounts falling due within one year	3	(193,455)	(142,140)
Net current assets (liabilities)		<u>505,876</u>	<u>291,808</u>
Total assets less current liabilities		<u>5,141,014</u>	<u>4,926,946</u>
Creditors: amounts falling due after more than one year	3	(3,990,245)	(4,107,170)
Total net assets (liabilities)		<u>1,150,769</u>	<u>819,776</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,150,669	819,676
Shareholders' funds		<u>1,150,769</u>	<u>819,776</u>

- For the year ending 31 January 2014 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 May 2014

And signed on their behalf by:

J Heifetz, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**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

This represents the cost of 100% of the share capital of Osmaston Grange Ltd, company registration number 03901812.

3 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	3,462,367	3,579,292

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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