

Registered Number 06485998

OSMASTON GRANGE CARE HOME LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
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	66,198
Cash at bank and in hand		821,607	633,133
		<u>898,360</u>	<u>699,331</u>
Creditors: amounts falling due within one year	3	(152,615)	(193,455)
Net current assets (liabilities)		<u>745,745</u>	<u>505,876</u>
Total assets less current liabilities		<u>5,380,883</u>	<u>5,141,014</u>
Creditors: amounts falling due after more than one year	3	(3,833,541)	(3,990,245)
Total net assets (liabilities)		<u>1,547,342</u>	<u>1,150,769</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,547,242	1,150,669
Shareholders' funds		<u>1,547,342</u>	<u>1,150,769</u>

- For the year ending 31 January 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 28 October 2015

And signed on their behalf by:

J Heifetz, Director

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

The investments represent the cost of 100% of the share capital of Osmaston Grange Ltd, company registration number 03901812.

3 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	3,305,663	3,462,367

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.