

Registered Number 07189110

AUTUMN HOUSE CARE LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	593,786	630,897
Tangible assets	3	1,764,817	61,065
		<u>2,358,603</u>	<u>691,962</u>
Current assets			
Debtors		368,187	434,456
Cash at bank and in hand		94,958	140,097
		<u>463,145</u>	<u>574,553</u>
Creditors: amounts falling due within one year		<u>(1,036,091)</u>	<u>(595,763)</u>
Net current assets (liabilities)		<u>(572,946)</u>	<u>(21,210)</u>
Total assets less current liabilities		<u>1,785,657</u>	<u>670,752</u>
Creditors: amounts falling due after more than one year		(1,246,049)	(303,447)
Provisions for liabilities		(11,222)	(10,954)
Total net assets (liabilities)		<u>528,386</u>	<u>356,351</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		528,186	356,151
Shareholders' funds		<u>528,386</u>	<u>356,351</u>

- For the year ending 31 March 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 15 November 2014

And signed on their behalf by:

Mr M M Holmes, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

Turnover policy

Turnover represents the value of goods and services provided to residents.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and equipment - 15% reducing balance basis

Motor vehicle - 15% reducing balance basis

Intangible assets amortisation policy

Goodwill is written off in equal annual installments over its estimated economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	742,231
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>742,231</u>
Amortisation	
At 1 April 2013	111,334
Charge for the year	37,111
On disposals	-
At 31 March 2014	<u>148,445</u>
Net book values	
At 31 March 2014	<u>593,786</u>
At 31 March 2013	<u>630,897</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	95,121
Additions	1,714,594

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>1,809,715</u>
Depreciation	
At 1 April 2013	34,056
Charge for the year	10,842
On disposals	-
At 31 March 2014	<u>44,898</u>
Net book values	
At 31 March 2014	<u>1,764,817</u>
At 31 March 2013	<u>61,065</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
200 A Ordinary shares of £1 each	200	200

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