

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**OAKCROFT NURSING HOME LIMITED**



**Contents of the Abbreviated Accounts  
for the year ended 31 March 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>



**OAKCROFT NURSING HOME LIMITED**

**Company Information  
for the year ended 31 March 2016**

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**Director:** J E Moore

**Registered office:** Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Registered number:** 08281035 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA



**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Oakcroft Nursing Home Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakcroft Nursing Home Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Oakcroft Nursing Home Limited in accordance with the terms of our engagement letter dated 6 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Oakcroft Nursing Home Limited and state those matters that we have agreed to state to the director of Oakcroft Nursing Home Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakcroft Nursing Home Limited director for our work or for this report.

It is your duty to ensure that Oakcroft Nursing Home Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Oakcroft Nursing Home Limited. You consider that Oakcroft Nursing Home Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oakcroft Nursing Home Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

23 December 2016



**OAKCROFT NURSING HOME LIMITED (REGISTERED NUMBER: 08281035)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>Fixed assets</b>					
Intangible assets	2		<b>420,000</b>		480,000
Tangible assets	3		<u><b>5,957</b></u>		<u>5,554</u>
			<b>425,957</b>		485,554
<b>Current assets</b>					
Stocks		<b>500</b>		500	
Cash at bank and in hand		<u><b>142,301</b></u>		<u>130,068</u>	
		<b>142,801</b>		130,568	
<b>Creditors</b>					
Amounts falling due within one year		<u><b>419,379</b></u>		<u>535,372</u>	
<b>Net current liabilities</b>			<u><b>(276,578)</b></u>		<u>(404,804)</u>
<b>Total assets less current liabilities</b>			<u><b>149,379</b></u>		<u>80,750</u>
<b>Capital and reserves</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<u><b>149,279</b></u>		<u>80,650</u>
<b>Shareholders' funds</b>			<u><b>149,379</b></u>		<u>80,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 December 2016 and were signed by:

J E Moore - Director



**Notes to the Abbreviated Accounts  
for the year ended 31 March 2016**

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**1. Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life (10 years).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. Intangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 April 2015 and 31 March 2016	<u><b>600,000</b></u>
<b>Amortisation</b>	
At 1 April 2015	<b>120,000</b>
Amortisation for year	<u><b>60,000</b></u>
At 31 March 2016	<u><b>180,000</b></u>
<b>Net book value</b>	
At 31 March 2016	<u><b>420,000</b></u>
At 31 March 2015	<u><b>480,000</b></u>



**OAKCROFT NURSING HOME LIMITED (REGISTERED NUMBER: 08281035)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2016**

**3. Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 April 2015	9,875
Additions	<u>2,388</u>
At 31 March 2016	<u>12,263</u>
<b>Depreciation</b>	
At 1 April 2015	4,321
Charge for year	<u>1,985</u>
At 31 March 2016	<u>6,306</u>
<b>Net book value</b>	
At 31 March 2016	<u>5,957</u>
At 31 March 2015	<u>5,554</u>

**4. Called up share capital**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.3.16</b>	31.3.15
			<b>£</b>	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>



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.