

Company Registration No. 05774448 (England and Wales)

WELLINGTON HOUSE NURSING HOME LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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WELLINGTON HOUSE NURSING HOME LIMITED

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WELLINGTON HOUSE NURSING HOME LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		348,500		357,000
Tangible assets	2		839,658		868,746
			<u>1,188,158</u>		<u>1,225,746</u>
Current assets					
Stocks		3,450		3,450	
Debtors		55,961		52,380	
Cash at bank and in hand		39,362		36,545	
		<u>98,773</u>		<u>92,375</u>	
Creditors: amounts falling due within one year	3	(193,285)		(180,322)	
Net current liabilities			(94,512)		(87,947)
Total assets less current liabilities			<u>1,093,646</u>		<u>1,137,799</u>
Creditors: amounts falling due after more than one year	4		(337,921)		(422,042)
Provisions for liabilities			(19,028)		(21,106)
			<u>736,697</u>		<u>694,651</u>
Capital and reserves					
Called up share capital	5		100,132		100,132
Profit and loss account			636,565		594,519
Shareholders' funds			<u>736,697</u>		<u>694,651</u>

WELLINGTON HOUSE NURSING HOME LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

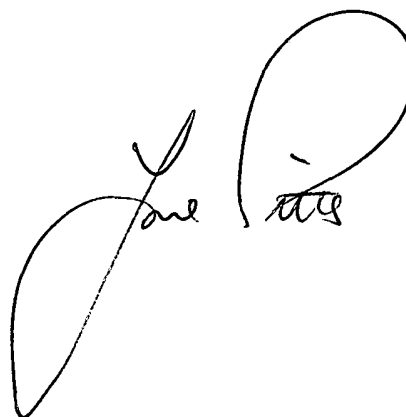
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 March 2017

Mrs S E Phillips
Director



Miss A J Pitts
Director



Company Registration No. 05774448

WELLINGTON HOUSE NURSING HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 50 years. In the opinion of the directors this period is a reliable estimate of the ascertainable useful economic life of that goodwill to the business.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Computer equipment	20% straight line
Fixtures, fittings & equipment	10% reducing balance

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2015 & at 30 June 2016	425,000	1,059,929	1,484,929
Depreciation			
At 1 July 2015	68,000	191,183	259,183
Charge for the year	8,500	29,088	37,588
At 30 June 2016	76,500	220,271	296,771
Net book value			
At 30 June 2016	348,500	839,658	1,188,158
At 30 June 2015	357,000	868,746	1,225,746

WELLINGTON HOUSE NURSING HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £84,037 (2015 - £83,434).

4 Creditors: amounts falling due after more than one year

	2016	2015
	£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

-	87,597
<u> </u>	<u> </u>

The aggregate amount of creditors for which security has been given amounted to £337,921 (2015 - £422,042).

5 Share capital

	2016	2015
	£	£

Allotted, called up and fully paid

100,132 Ordinary shares of £1 each

100,132	100,132
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