

APPLETREE HOUSE RESIDENTIAL CARE HOME LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

APPLETREE HOUSE RESIDENTIAL CARE HOME LTD
UNAUDITED ACCOUNTS
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APPLETREE HOUSE RESIDENTIAL CARE HOME LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Mrs L Chamberlain
Company Number	05779345 (England and Wales)
Registered Office	31 NORWOOD BEVERLEY EAST YORKSHIRE HU17 9HN
Accountants	Farm View Accountancy Ltd Unit 1, Market Weighton Business Centre York Road Market Weighton East Yorkshire YO43 3GL

APPLETREE HOUSE RESIDENTIAL CARE HOME LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	185,294	42,276
Current assets			
Inventories	5	400	400
Debtors	6	127,820	84,855
Cash at bank and in hand		70,302	102,706
		<u>198,522</u>	<u>187,961</u>
Creditors: amounts falling due within one year	7	(29,719)	(23,623)
Net current assets		<u>168,803</u>	<u>164,338</u>
Total assets less current liabilities		354,097	206,614
Creditors: amounts falling due after more than one year	8	(88,869)	-
Net assets		<u>265,228</u>	<u>206,614</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		265,227	206,613
Shareholders' funds		<u>265,228</u>	<u>206,614</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 October 2017.

Mrs L Chamberlain
Director

Company Registration No. 05779345

APPLETREE HOUSE RESIDENTIAL CARE HOME LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Appletree House Residential Care Home Ltd is a private company, limited by shares, registered in England and Wales, registration number 05779345. The registered office and principal place of business is 31 NORWOOD, BEVERLEY, EAST YORKSHIRE, HU17 9HN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on a reducing balance
Fixtures & fittings	20% on a reducing balance

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NOTES TO THE ACCOUNTS
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4 Tangible fixed assets

	Land & buildings	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2016	23,260	12,783	57,626	93,669
Additions	146,868	-	-	146,868
At 30 April 2017	170,128	12,783	57,626	240,537
Depreciation				
At 1 May 2016	-	11,768	39,625	51,393
Charge for the year	-	250	3,600	3,850
At 30 April 2017	-	12,018	43,225	55,243
Net book value				
At 30 April 2017	170,128	765	14,401	185,294
At 30 April 2016	23,260	1,015	18,001	42,276

5 Inventories

	2017	2016
	£	£
Raw materials	400	400
	400	400

6 Debtors

	2017	2016
	£	£
Trade debtors	103,270	36,928
Other debtors	24,550	47,927
	127,820	84,855

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	2,372	256
Taxes and social security	25,537	21,447
Accruals	1,810	1,920
	29,719	23,623

8 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans	88,869	-
Aggregate of amounts that fall due for payment after five years	88,869	-

Amount due all relates to a property mortgage with a term of 14 years. This mortgage is secured over the property :

23 Norwood, Beverley, East Yorkshire

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9 Average number of employees

During the year the average number of employees was 20 (2016: 19).

