

**Registered Number 07792877**

**GN CARE HOMES LIMITED**

**Abbreviated Accounts**

**30 September 2015**

**GN CARE HOMES LIMITED**

Registered Number 07792877

**Abbreviated Balance Sheet as at 30 September 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	131,542	152,042
Tangible assets	3	508,402	519,479
		<u>639,944</u>	<u>671,521</u>
<b>Current assets</b>			
Stocks		-	1,560
Debtors		148,670	87,479
Cash at bank and in hand		153,338	88,512
		<u>302,008</u>	<u>177,551</u>
<b>Creditors: amounts falling due within one year</b>		(160,663)	(111,751)
<b>Net current assets (liabilities)</b>		<u>141,345</u>	<u>65,800</u>
<b>Total assets less current liabilities</b>		<u>781,289</u>	<u>737,321</u>
<b>Creditors: amounts falling due after more than one year</b>		(467,470)	(467,470)
<b>Provisions for liabilities</b>		(9,354)	(9,354)
<b>Total net assets (liabilities)</b>		<u>304,465</u>	<u>260,497</u>
<b>Capital and reserves</b>			
Called up share capital		250,001	250,001
Profit and loss account		54,464	10,496
<b>Shareholders' funds</b>		<u>304,465</u>	<u>260,497</u>

- For the year ending 30 September 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 6 March 2017

And signed on their behalf by:

**Mrs S Gill, Director**

**GN CARE HOMES LIMITED**

Registered Number 07792877

**Notes to the Abbreviated Accounts for the period ended 30 September 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 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	205,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>205,000</u>
<b>Amortisation</b>	
At 1 October 2014	52,958
Charge for the year	20,500
On disposals	-
At 30 September 2015	<u>73,458</u>
<b>Net book values</b>	
At 30 September 2015	<u>131,542</u>
At 30 September 2014	<u>152,042</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	547,567
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>547,567</u>
<b>Depreciation</b>	
At 1 October 2014	28,088
Charge for the year	11,077
On disposals	-
At 30 September 2015	<u>39,165</u>
<b>Net book values</b>	
At 30 September 2015	<u>508,402</u>
At 30 September 2014	<u>519,479</u>