

MILLBROOK CARE HOME LIMITED

**Company Registration Number:
08674438 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

MILLBROOK CARE HOME LIMITED**Abbreviated Balance sheet**

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	13,538	13,538
Tangible assets:	3	1,077,309	967,309
Total fixed assets:		<u>1,090,847</u>	<u>980,847</u>
Current assets			
Debtors:		17,120	10,255
Cash at bank and in hand:		68,134	31,888
Total current assets:		<u>85,254</u>	<u>42,143</u>
Creditors: amounts falling due within one year:		<u>(129,758)</u>	<u>(177,532)</u>
Net current assets (liabilities):		<u>(44,504)</u>	<u>(135,389)</u>
Total assets less current liabilities:		1,046,343	845,458
Creditors: amounts falling due after more than one year:		<u>(803,587)</u>	<u>(747,680)</u>
Total net assets (liabilities):		<u><u>242,756</u></u>	<u><u>97,778</u></u>

The notes form part of these financial statements

MILLBROOK CARE HOME LIMITED**Balance sheet continued**

As at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Capital and reserves			
Called up share capital:	4	1	1
Profit and loss account:		242,755	97,777
Shareholders funds:		<u>242,756</u>	<u>97,778</u>

For the year ending 31 March 2016 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.

The financial statements were approved by the Board of Directors on 01 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Ali
Status: Director

The notes form part of these financial statements

MILLBROOK CARE HOME LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

MILLBROOK CARE HOME LIMITED**Notes to the Abbreviated Accounts**

for the Period Ended 31 March 2016

2. Intangible assets

	Total
Cost	£
01 April 2015:	13,538
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>13,538</u>
Amortisation	
01 April 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>0</u>
Net book value	
31 March 2016:	<u><u>13,538</u></u>
31 March 2015:	<u><u>13,538</u></u>

MILLBROOK CARE HOME LIMITED**Notes to the Abbreviated Accounts**

for the Period Ended 31 March 2016

3. Tangible assets

	Total
Cost	£
01 April 2015:	967,309
Additions:	110,000
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>1,077,309</u>
Depreciation	
01 April 2015:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>0</u>
Net book value	
31 March 2016:	<u>1,077,309</u>
31 March 2015:	<u>967,309</u>

MILLBROOK CARE HOME LIMITED**Notes to the Abbreviated Accounts**

for the Period Ended 31 March 2016

4. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>