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REGISTERED NUMBER: 07427011 (England and Wales)

APPROACH COMMUNITY HOMES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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APPROACH COMMUNITY HOMES LIMITED (REGISTERED NUMBER: 07427011)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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APPROACH COMMUNITY HOMES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:	Mr J Bailey
REGISTERED OFFICE:	15-17 Church Street Stourbridge West Midlands DY8 1LU
REGISTERED NUMBER:	07427011 (England and Wales)
ACCOUNTANTS:	Folkes Worton LLP 15-17 Church Street Stourbridge West Midlands DY8 1LU
BANK:	HSBC Bank, 114 High St, Stourbridge,

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DY8 1DZ

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CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF APPROACH COMMUNITY HOMES LIMITED

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 seven) 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 Approach Community Homes Limited for the year ended 31 October 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 Approach Community Homes Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Approach Community Homes Limited and state those matters that we have agreed to state to the director of Approach Community Homes 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 Approach Community Homes Limited director for our work or for this report.

It is your duty to ensure that Approach Community Homes 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 Approach Community Homes Limited. You consider that Approach Community Homes Limited is exempt from the statutory audit requirement for the year.

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We have not been instructed to carry out an audit or a review of the financial statements of Approach Community Homes 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.

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

5 January 2017

This page does not form part of the abbreviated accounts

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APPROACH COMMUNITY HOMES LIMITED (REGISTERED NUMBER: 07427011)

ABBREVIATED BALANCE SHEET **31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		341,789		341,486
Investments	3		<u>3</u>		<u>3</u>
			341,792		341,489
CURRENT ASSETS					
Debtors		544,702		504,402	
Cash at bank		<u>22,918</u>		<u>48,575</u>	
		567,620		552,977	
CREDITORS					
Amounts falling due within one year		<u>2,184,412</u>		<u>2,465,518</u>	
NET CURRENT LIABILITIES			<u>(1,616,792)</u>		<u>(1,912,541)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,275,000)		(1,571,052)
CREDITORS					
Amounts falling due after more than one year			<u>5,363</u>		<u>7,344</u>
NET LIABILITIES			<u>(1,280,363)</u>		<u>(1,578,396)</u>
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Revaluation reserve			77,550		77,550
Profit and loss account			<u>(1,358,023)</u>		<u>(1,656,056)</u>
SHAREHOLDERS' FUNDS			<u>(1,280,363)</u>		<u>(1,578,396)</u>

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

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The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.
- (b)

The notes form part of these abbreviated accounts

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continued...

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APPROACH COMMUNITY HOMES LIMITED (REGISTERED NUMBER: 07427011)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 5 January 2017 and were signed by:

Mr J Bailey - Director

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The notes form part of these abbreviated accounts

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APPROACH COMMUNITY HOMES LIMITED (REGISTERED NUMBER: 07427011)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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 sales of goods/services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property - Not provided
Motor vehicles - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

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The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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APPROACH COMMUNITY HOMES LIMITED (REGISTERED NUMBER: 07427011)

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 31 OCTOBER 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	350,565
Additions	<u>4,500</u>
At 31 October 2016	<u>355,065</u>
DEPRECIATION	
At 1 November 2015	9,079
Charge for year	<u>4,197</u>
At 31 October 2016	<u>13,276</u>
NET BOOK VALUE	
At 31 October 2016	<u>341,789</u>
At 31 October 2015	<u>341,486</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2015 and 31 October 2016	<u>3</u>
NET BOOK VALUE	
At 31 October 2016	<u>3</u>
At 31 October 2015	<u>3</u>

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The company's investments at the Balance Sheet date in the share capital of companies include the following:

Merrimore House Limited

Nature of business: Residential Care Home

Class of shares:	% holding	2016	2015
Ordinary	100.00	£	£
Aggregate capital and reserves		(31,485)	(20,361)
Loss for the year		<u>(11,124)</u>	<u>(20,825)</u>

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APPROACH COMMUNITY HOMES LIMITED (REGISTERED NUMBER: 07427011)

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 31 OCTOBER 2016**

3. FIXED ASSET INVESTMENTS - continued

Milton House (ACH) Limited

Nature of business: Residential Care Home

Class of shares:	% holding	2016	2015
Ordinary	100.00	£	£
Aggregate capital and reserves		959	393
Profit for the year		<u>566</u>	<u>633</u>

Fullwood House (ACH) Limited

Nature of business: Residential Care Home

Class of shares:	% holding	2016	2015
Ordinary	100.00	£	£
Aggregate capital and reserves		(130,651)	(60,108)
Loss for the year		<u>(70,543)</u>	<u>(57,155)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	1	100	100
10	Ordinary A	1	<u>10</u>	<u>10</u>
			<u>110</u>	<u>110</u>

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