

Spa Homes Limited

Financial Statements For the Year Ended 31 March 2016



Spa Homes Limited

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Financial Statements for the Year Ended 31 March 2016

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Spa Homes Limited

Executive Officers, Advisers & Bankers

Directors

Richard Grounds
Andrew Howarth

Secretary and Registered Office

Andrew Howarth

Festival House, Grovewood Road, Malvern, Worcestershire, WR14 1GD

Company Number

3456988

Accountants

Beever and Struthers, Chartered Accountants, St George's House, 215-219 Chester Road, Manchester, M15 4JE

Bankers

Barclays Bank PLC, Midlands Corp Banking, PO Box 3333, 1 Snow Hill, Birmingham, West Midlands, B3 2WN

Spa Homes Limited

Report of the Directors

The Directors present their report together with the financial statements for the year ended 31 March 2016.

Results and principal activities

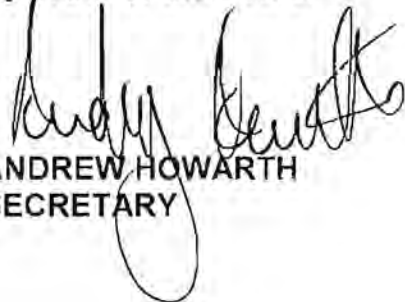
The company has not traded during the financial year and accordingly no Statement of Comprehensive Income is attached.

Directors

The Directors of the company during the year were:

R Grounds
G Weston

By order of the Board



ANDREW HOWARTH
SECRETARY

2 August 2016

Spa Homes Limited

Statement of Comprehensive Income for the year ended 31 March 2016

The company did not trade during the current or preceding year and accordingly no Statement of Comprehensive Income has been prepared. The company made neither a profit nor a loss or had any other recognised gains or losses.

Spa Homes Limited

Statement of Financial Position at 31 March 2016

	Note	2016 £	2016 £	2015 £	2015 £
Current assets					
Debtors	2	1		1	
		<u>1</u>		<u>1</u>	
Net current assets			<u>1</u>		<u>1</u>
Total assets less current liabilities			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		<u>1</u>		<u>1</u>
Shareholders' funds			<u>1</u>		<u>1</u>

Company Number : 3456988

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts 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 accounts

The financial statements were approved and authorised for issue by the Board of Directors on 2 August 2016 and were signed on its behalf by:



Director

R Grounds

Spa Homes Limited

Notes to the Financial Statements 2016

1 Accounting Policies

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards.

2 Debtors

	2016 £	2015 £
Amounts due from Group Undertakings	1	1
	<u>1</u>	<u>1</u>

All amounts shown under debtors fall due for payment within one year.

3 Share capital

	Authorised		Allotted, called up and fully paid	
	2016 £	2015 £	2016 £	2015 £
Equity share capital <i>Ordinary shares of £1 each</i>	1	1	10,000	10,000
	<u>1</u>	<u>1</u>	<u>10,000</u>	<u>10,000</u>

4 Ultimate Parent company and parent undertaking of larger group

The Company's Ultimate Parent undertaking is Fortis Living, which is incorporated in Great Britain and registered in England and Wales under the Co-operative and Community Benefit Societies Act.

Copies of the Group Financial Statements of Fortis Living Group are available to the public and may be obtained from Festival House, Grovewood Road, Enigma Business Park, Malvern, Worcestershire, WR14 1GD. No other group accounts include the results of the company.