

Yass Valley Aged Care Limited

ABN: 32 150 316 895

Statement of Comprehensive Income**For the Year Ended 30 June 2015**

	Note	2015	2014
		\$	\$
Revenue	2	5,497,290	5,555,118
Accounting and audit fees		(97,529)	(26,450)
Advertising		(2,498)	(2,426)
Bank fees and interest		(1,301)	(1,525)
Cleaning expenses		(74,709)	(83,444)
Consultancy		(30,592)	(43,200)
Depreciation and amortisation		(476,098)	(502,356)
Employee provisions		(115,340)	(81,251)
Insurance		(161,041)	(178,636)
Kitchen and laundry supplies		(26,724)	(27,902)
Motor vehicle expenses		(17,384)	(18,157)
Other employee expenses		(56,247)	(185,510)
Other expenses		(8,690)	(10,014)
Printing, postage and stationery		(19,845)	(17,417)
Rental property expenses		(15,844)	(4,413)
Repairs and maintenance		(196,494)	(182,435)
Residents expenses		(473,699)	(444,402)
Subscriptions and licences		(15,943)	(4,301)
Subsidies expenses		(6,719)	(4,491)
Superannuation		(304,087)	(290,947)
Telecommunications		(10,700)	(11,244)
Utilities		(157,397)	(167,059)
Wages		(3,293,402)	(3,246,040)
Total expenses		(5,562,283)	(5,533,620)
Income tax expense	1(b)	-	-
Surplus/(deficit) for the year		(64,993)	21,498
Other comprehensive income		-	-
Total comprehensive income for the year		(64,993)	21,498

The accompanying notes form part of these financial statements.

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Statement of Financial Position**As At 30 June 2015**

	Note	2015	2014
		\$	\$
ASSETS			
CURRENT ASSETS			
Cash at bank	3	1,714,621	1,693,063
Trade receivables	4	1,209,335	625,903
Inventories		-	19,224
Financial assets	5	4,436,978	4,328,291
Prepayments		29,803	25,050
TOTAL CURRENT ASSETS		7,390,737	6,691,531
NON-CURRENT ASSETS			
Financial assets	5	-	3,507
Property, plant and equipment	6	9,004,010	9,313,835
Investment property	7	906,228	917,685
Intangible assets	8	115,834	101,638
TOTAL NON-CURRENT ASSETS		10,026,072	10,336,665
TOTAL ASSETS		17,416,809	17,028,196
LIABILITIES			
CURRENT LIABILITIES			
Trade payables	9	5,676,560	5,338,294
Provisions	10	531,913	423,568
TOTAL CURRENT LIABILITIES		6,208,473	5,761,862
NON-CURRENT LIABILITIES			
Provisions	10	23,624	16,629
TOTAL NON-CURRENT LIABILITIES		23,624	16,629
TOTAL LIABILITIES		6,232,097	5,778,491
NET ASSETS		11,184,712	11,249,705
EQUITY			
Retained earnings		11,184,712	11,249,705
TOTAL EQUITY		11,184,712	11,249,705

The accompanying notes form part of these financial statements.