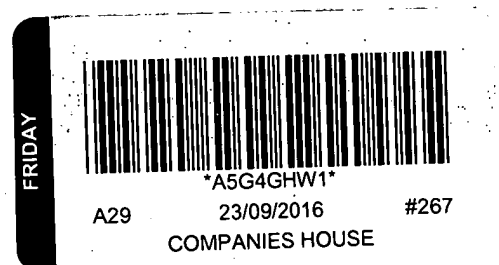


Bettercare (Lincoln) Limited

Unaudited Abbreviated Accounts

Year Ended 31 March 2016

Page Kirk LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB



Bettercare (Lincoln) Limited

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Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts
Year Ended 31 March 2016

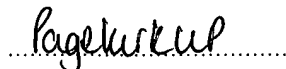
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bettercare (Lincoln) Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bettercare (Lincoln) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bettercare (Lincoln) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bettercare (Lincoln) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bettercare (Lincoln) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bettercare (Lincoln) Limited. You consider that Bettercare (Lincoln) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bettercare (Lincoln) 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 accounts.



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4 July 2016

Bettercare (Lincoln) Limited

Abbreviated Balance Sheet

31 March 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible fixed assets			1,385,000		1,385,000
Current assets					
Debtors		990		990	
Cash at bank and in hand		156,646		184,127	
		157,636		185,117	
Creditors: Amounts falling due within one year		(43,567)		(98,163)	
Net current assets			114,069		86,954
Net assets			1,499,069		1,471,954
Capital and reserves					
Called up share capital	3	100		100	
Revaluation reserve		417,451		417,451	
Profit and loss account		1,081,518		1,054,403	
Shareholders' funds			1,499,069		1,471,954


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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 July 2016 and signed on its behalf by:



PA Lynch
Director

Company registration number: 03027038

The notes on pages 3 to 4 form an integral part of these financial statements.

Bettercare (Lincoln) Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

This is the first year that the financial statements have been prepared in accordance with the FRSSE 2015. There are no material transitional adjustments.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Asset class	Depreciation method and rate
Freehold property	Nil

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows:

No depreciation is provided in respect of investment properties and they are revalued periodically. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Bettercare (Lincoln) Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2016

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	1,385,000	1,385,000
At 31 March 2016	1,385,000	1,385,000
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	1,385,000	1,385,000
At 31 March 2015	1,385,000	1,385,000

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100