

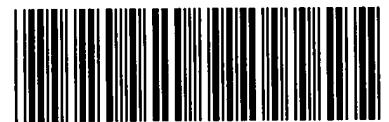
COMPANY REGISTRATION NUMBER 3241552

GEORGE POTTER CARE HOME LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2016

UHY HACKER YOUNG (S.E.) LIMITED

Chartered Accountants & Statutory Auditor
168 Church Road
Hove
East Sussex
BN3 2DL

THURSDAY



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COMPANIES HOUSE

GEORGE POTTER CARE HOME LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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GEORGE POTTER CARE HOME LIMITED

INDEPENDENT AUDITOR'S REPORT TO GEORGE POTTER CARE HOME LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of George Potter Care Home Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

SHABIR THANTREY (Senior
Statutory Auditor)
For and on behalf of
UHY HACKER YOUNG (S.E.) LIMITED
Chartered Accountants
& Statutory Auditor

168 Church Road
Hove
East Sussex
BN3 2DL

9 December 2016

GEORGE POTTER CARE HOME LIMITED

ABBREVIATED BALANCE SHEET

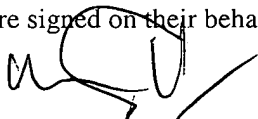
31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>75,964</u>	<u>96,480</u>
CURRENT ASSETS			
Debtors		2,142,562	1,650,042
Cash at bank and in hand		-	121,559
		<u>2,142,562</u>	<u>1,771,601</u>
CREDITORS: Amounts falling due within one year		<u>1,501,576</u>	<u>1,334,105</u>
NET CURRENT ASSETS		<u>640,986</u>	<u>437,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>716,950</u>	<u>533,976</u>
PROVISIONS FOR LIABILITIES		<u>317,885</u>	<u>321,401</u>
		<u>399,065</u>	<u>212,575</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		<u>399,063</u>	<u>212,573</u>
SHAREHOLDERS' FUNDS		<u>399,065</u>	<u>212,575</u>

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

These abbreviated accounts were approved by the directors and authorised for issue on 9 December 2016, and are signed on their behalf by:

M Sheikh



Company Registration Number: 3241552

The notes on pages 3 to 4 form part of these abbreviated accounts.

GEORGE POTTER CARE HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

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:

Fixtures, fittings and equipment	-	20 % reducing balance
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Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Income recognition

Income is recognised as accommodation is provided to residents.

GEORGE POTTER CARE HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015	345,160
Additions	<u>1,276</u>
At 31 March 2016	<u>346,436</u>
 DEPRECIATION	
At 1 April 2015	248,680
Charge for year	<u>21,792</u>
At 31 March 2016	<u>270,472</u>
 NET BOOK VALUE	
At 31 March 2016	<u>75,964</u>
 At 31 March 2015	<u>96,480</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of George Potter House Limited, a company registered in England & Wales. George Potter House Limited is controlled by M Sheikh and A Sheikh.