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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
APNA HOUSE LIMITED

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APNA HOUSE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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APNA HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Dr D F Irandoust

REGISTERED OFFICE: 83 High Street
West Wickham
Kent
BR4 0LS

REGISTERED NUMBER: 04274080 (England and Wales)

ACCOUNTANTS: Sherwoods
Chartered Certified Accountants
83 High Street
West Wickham
Kent
BR4 0LS

APNA HOUSE LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2016

The director presents his report with the financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY


The principal activity of the company in the year under review was that of residential care home providers.

DIRECTOR

Dr D F Irandoust held office during the whole of the period from 1 April 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Dr D F Irandoust - Director

Date: 25 March 2017

APNA HOUSE LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
TURNOVER			466,361		494,473
Other operating income			409		-
			<u>466,770</u>		<u>494,473</u>
Raw materials and consumables		17,464		19,318	
Other external expenses		<u>1,079</u>		<u>1,320</u>	
			18,543		20,638
			<u>448,227</u>		<u>473,835</u>
Staff costs	3	267,575		295,661	
Depreciation		4,884		7,495	
Other operating expenses		<u>244,466</u>		<u>224,144</u>	
			516,925		527,300
OPERATING LOSS	4		(68,698)		(53,465)
Interest payable and similar expenses			-		868
LOSS BEFORE TAXATION			(68,698)		(54,333)
Tax on loss			-		-
LOSS FOR THE FINANCIAL YEAR			<u>(68,698)</u>		<u>(54,333)</u>

The notes form part of these financial statements

APNA HOUSE LIMITED

STATEMENT OF FINANCIAL POSITION
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	5		71,334		74,221
CURRENT ASSETS					
Debtors	6	366,097		384,574	
Cash at bank and in hand		42,512		29,378	
		<u>408,609</u>		<u>413,952</u>	
CREDITORS					
Amounts falling due within one year	7	<u>413,575</u>		<u>353,107</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,966)</u>		<u>60,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>66,368</u></u>		<u><u>135,066</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>66,268</u>		<u>134,966</u>
SHAREHOLDERS' FUNDS			<u><u>66,368</u></u>		<u><u>135,066</u></u>

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

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

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 March 2017 and were signed by:


.....
Dr D.F. Irandoust - Director

The notes form part of these financial statements

APNA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2016**

1. STATUTORY INFORMATION

Apna House Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced provision of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20.

4. OPERATING LOSS

The operating loss is stated after charging:

	31.3.16	31.3.15
	£	£
Depreciation - owned assets	<u>4,884</u>	<u>7,494</u>

APNA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2015	51,116	2,099	103,048	28,066	184,329
Additions	-	-	1,997	-	1,997
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2016	51,116	2,099	105,045	28,066	186,326
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 April 2015	-	1,384	91,289	17,435	110,108
Charge for year	-	179	3,107	1,598	4,884
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2016	-	1,563	94,396	19,033	114,992
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 March 2016	51,116	536	10,649	9,033	71,334
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2015	51,116	715	11,759	10,631	74,221
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade debtors	10,306	29,512
Other debtors	355,791	355,062
	<hr/>	<hr/>
	366,097	384,574
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade creditors	12,294	7,981
Taxation and social security	9,223	3,845
Other creditors	392,058	341,281
	<hr/>	<hr/>
	413,575	353,107
	<hr/>	<hr/>

APNA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

8. RELATED PARTY DISCLOSURES

The company had the following related companies and with whom the company had loan account balances due (to)/from those companies at the balance sheet date :

	2016	2015
	£	£
Kabza Holdings Limited	1650	1650
Park Avenue Limited	(62010)	(72010)
Eastern Care Limited	37752	54653

The ultimate holding company is Hawthorn Group Holdings Limited, a company incorporated in British Virgin Islands.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
APNA HOUSE LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Apna House Limited for the year ended 31 March 2016 which comprise the Income Statement, Statement of Financial Position 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Apna House Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Apna House Limited and state those matters that we have agreed to state to the director of Apna House Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Apna House 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 loss of Apna House Limited. You consider that Apna House 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 financial statements of Apna House 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.



Sherwoods
Chartered Certified Accountants
83 High Street
West Wickham
Kent
BR4 0LS

Date: 27 March 2017