

Company Registration No. 05318363 (England and Wales)

**MELROSE CARE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# MELROSE CARE LIMITED

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**MELROSE CARE LIMITED (REGISTERED NUMBER: 05318363)****BALANCE SHEET****AS AT 31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Intangible assets	3	61,874		72,187	
Tangible assets	4	1,777,010		1,764,721	
		<u>1,838,884</u>		<u>1,836,908</u>	
<b>Current assets</b>					
Stocks		9,576		8,829	
Debtors	5	54,902		27,971	
Cash at bank and in hand		237,940		221,368	
		<u>302,418</u>		<u>258,168</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(387,035)</u>		<u>(364,504)</u>	
<b>Net current liabilities</b>			<u>(84,617)</u>		<u>(106,336)</u>
<b>Total assets less current liabilities</b>			<u>1,754,267</u>		<u>1,730,572</u>
<b>Creditors: amounts falling due after more than one year</b>	7		(713,263)		(781,475)
<b>Provisions for liabilities</b>			<u>(3,422)</u>		<u>(3,176)</u>
<b>Net assets</b>			<u><u>1,037,582</u></u>		<u><u>945,921</u></u>
<b>Capital and reserves</b>					
Called up share capital	8	114		114	
Share premium account		64,986		64,986	
Profit and loss reserves		972,482		880,821	
<b>Total equity</b>			<u><u>1,037,582</u></u>		<u><u>945,921</u></u>

**MELROSE CARE LIMITED (REGISTERED NUMBER: 05318363)**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2019**

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The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 18 June 2019

I Bruce  
**Director**

# MELROSE CARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

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### 1 Accounting policies

#### Company information

Melrose Care Limited is a private company limited by shares incorporated in England and Wales. The registered office is 7-11 Wykeham Road, Worthing, West Sussex, BN11 4JG.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

#### 1.2 Turnover

Turnover represents net invoiced sales of service, excluding value of added tax.

#### 1.3 Intangible fixed assets - goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

#### 1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Freehold	2% on cost
Plant and machinery	25% on cost
Fixtures, fittings & equipment	15% on cost
Computer equipment	25% on cost
Motor vehicles	25% on cost

#### 1.5 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

Stocks held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost, adjusted where applicable for any loss of service potential.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at balance sheet date.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 65 (2018 - 70).

# MELROSE CARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

### 3 Intangible fixed assets

	Goodwill £
<b>Cost</b>	
At 1 April 2018 and 31 March 2019	206,250
<b>Amortisation and impairment</b>	
At 1 April 2018	134,063
Amortisation charged for the year	10,313
At 31 March 2019	144,376
<b>Carrying amount</b>	
At 31 March 2019	61,874
At 31 March 2018	72,187

### 4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
<b>Cost</b>			
At 1 April 2018	1,864,088	272,739	2,136,827
Additions	-	29,976	29,976
Disposals	-	(2,130)	(2,130)
At 31 March 2019	1,864,088	300,585	2,164,673
<b>Depreciation and impairment</b>			
At 1 April 2018	118,048	254,056	372,104
Depreciation charged in the year	5,435	11,722	17,157
Eliminated in respect of disposals	-	(1,598)	(1,598)
At 31 March 2019	123,483	264,180	387,663
<b>Carrying amount</b>			
At 31 March 2019	1,740,605	36,405	1,777,010
At 31 March 2018	1,746,039	18,682	1,764,721

# MELROSE CARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

<b>5 Debtors</b>		
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	51,275	27,971
Other debtors	3,627	-
	<u>54,902</u>	<u>27,971</u>
	<u><u>54,902</u></u>	<u><u>27,971</u></u>
<b>6 Creditors: amounts falling due within one year</b>		
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	193,410	193,410
Trade creditors	29,152	9,748
Corporation tax	39,930	57,387
Other taxation and social security	16,086	13,912
Other creditors	108,457	90,047
	<u>387,035</u>	<u>364,504</u>
	<u><u>387,035</u></u>	<u><u>364,504</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>		
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	713,263	781,475
	<u>713,263</u>	<u>781,475</u>
	<u><u>713,263</u></u>	<u><u>781,475</u></u>
<b>8 Called up share capital</b>		
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
112 Ordinary of £1 each	112	112
1 Ordinary A of £1 each	1	1
1 Ordinary B of £1 each	1	1
	<u>114</u>	<u>114</u>
	<u><u>114</u></u>	<u><u>114</u></u>

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