

**Registered Number 05328103**

**QUALITY CARE HOMES (UK) LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	9,194	12,258
		<u>9,194</u>	<u>12,258</u>
<b>Current assets</b>			
Cash at bank and in hand		1,554,895	1,440,492
		<u>1,554,895</u>	<u>1,440,492</u>
<b>Creditors: amounts falling due within one year</b>		(201,651)	(149,431)
<b>Net current assets (liabilities)</b>		<u>1,353,244</u>	<u>1,291,061</u>
<b>Total assets less current liabilities</b>		<u>1,362,438</u>	<u>1,303,319</u>
<b>Total net assets (liabilities)</b>		<u>1,362,438</u>	<u>1,303,319</u>
<b>Capital and reserves</b>			
Called up share capital	3	300	300
Profit and loss account		1,362,138	1,303,019
<b>Shareholders' funds</b>		<u>1,362,438</u>	<u>1,303,319</u>

- For the year ending 30 June 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 November 2016

And signed on their behalf by:

**Ms B K Randhawa, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents the total invoice value, including value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Fixtures, fittings and equipment - 25% on reducing balance method

Motor vehicles - 25% on reducing balance method

**Other accounting policies**

Leasing :

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pensions :

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	48,043
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>48,043</u>
<b>Depreciation</b>	
At 1 July 2015	35,785
Charge for the year	3,064
On disposals	-
At 30 June 2016	<u>38,849</u>
<b>Net book values</b>	
At 30 June 2016	<u>9,194</u>
At 30 June 2015	<u>12,258</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
300 Ordinary shares of £1 each	300	300

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