

**ABC CARE HOME LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

SBD GROUP

15 Somerville Road  
Romford  
Essex  
RM6 5BD

**ABC CARE HOME LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2017**

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**ABC CARE HOME LTD**  
**Balance Sheet**  
**As at 31 May 2017**

Registered number: 05460578

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		894,455		894,455
			894,455		894,455
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	42,384		20,000	
Cash at bank and in hand		26,629		33,537	
		69,013		53,537	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(65,595 )		(45,733 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			3,418		7,804
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			897,873		902,259
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(879,492 )		(884,809 )
<b>NET ASSETS</b>			18,381		17,450
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		2		2
Profit and Loss Account			18,379		17,448
<b>SHAREHOLDERS' FUNDS</b>			18,381		17,450

**ABC CARE HOME LTD**  
**Balance Sheet (continued)**  
**As at 31 May 2017**

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For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr NAZIRBABU BALAKRISHNAN**

**1st February 2018**

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

**ABC CARE HOME LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 May 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	894455
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**4. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 June 2016	894,455
As at 31 May 2017	894,455
<b>Net Book Value</b>	
As at 31 May 2017	894,455
As at 1 June 2016	894,455

**ABC CARE HOME LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 May 2017**

**5. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	42,384	-
Other debtors	-	20,000
	<u>42,384</u>	<u>20,000</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	52,005	3,000
Corporation tax	13,590	12,142
Director's loan account	-	30,591
	<u>65,595</u>	<u>45,733</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>879,492</u>	<u>884,809</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	<u>2</u>	<u>2</u>

**9. General Information**

ABC CARE HOME LTD is a private company, limited by shares, incorporated in England & Wales, registered number 05460578. The registered office is 120 PARSONS MEAD, WEST CROYDON, SURREY, CR0 3SL.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.