

Abbreviated Accounts for the Year Ended 31 January 2015

for

ENDLESS CARE LIMITED

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for the Year Ended 31 January 2015

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ENDLESS CARE LIMITED

Company Information
for the Year Ended 31 January 2015

DIRECTORS:

B. UBHEE
MRS. A. UBHEE

SECRETARY:

R. SEERUTHUN ESQ.

REGISTERED OFFICE:

31 CHEQUERS DRIVE
HORLEY
SURREY
RH6 8DR

REGISTERED NUMBER:

05672153 (England and Wales)

ACCOUNTANTS:

RMS & CO
CHARTERED CERTIFIED ACCOUNTANTS
31 CHEQUERS DRIVE
HORLEY
SURREY
RH6 8DR

ENDLESS CARE LIMITED (Registered number: 05672153)

Abbreviated Balance Sheet
31 January 2015

| | Notes | 31.1.15 £ | £ | 31.1.14 £ | £ |
|--|-------|----------------|----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 464,580 | | 490,390 |
| Tangible assets | 3 | | <u>695,274</u> | | <u>702,430</u> |
| | | | 1,159,854 | | 1,192,820 |
| CURRENT ASSETS | | | | | |
| Debtors | | 25,959 | | 145,389 | |
| Cash at bank and in hand | | <u>433,259</u> | | <u>48,075</u> | |
| | | 459,218 | | 193,464 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>174,452</u> | | <u>226,706</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>284,766</u> | | <u>(33,242)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,444,620 | | 1,159,578 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 4 | | (722,969) | | (753,844) |
| PROVISIONS FOR LIABILITIES | | | <u>(4,293)</u> | | <u>(4,294)</u> |
| NET ASSETS | | | <u>717,358</u> | | <u>401,440</u> |

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2015

| | Notes | 31.1.15 £ | £ | 31.1.14 £ | £ |
|-----------------------------|-------|--------------|-----------------------|--------------|-----------------------|
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 2 | | 2 |
| Profit and loss account | | | <u>717,356</u> | | <u>401,438</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>717,358</u></u> | | <u><u>401,440</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 October 2015 and were signed on its behalf by:

MRS. A. UBHEE - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents fees receivable, exempt of value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business of Endless Care Limited. It is being amortised over a period of 20 years, starting from February, 2013.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|---|----------------|
| COST | |
| At 1 February 2014 and 31 January 2015 | <u>516,200</u> |
| AMORTISATION | |
| At 1 February 2014 | 25,810 |
| Amortisation for year | <u>25,810</u> |
| At 31 January 2015 | <u>51,620</u> |
| NET BOOK VALUE | |
| At 31 January 2015 | <u>464,580</u> |
| At 31 January 2014 | <u>490,390</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 February 2014 | |
| and 31 January 2015 | <u>791,577</u> |
| DEPRECIATION | |
| At 1 February 2014 | 89,147 |
| Charge for year | <u>7,156</u> |
| At 31 January 2015 | <u>96,303</u> |
| NET BOOK VALUE | |
| At 31 January 2015 | <u>695,274</u> |
| At 31 January 2014 | <u>702,430</u> |

4. CREDITORS

Creditors include an amount of £ 778,105 (31.1.14 - £ 808,980) for which security has been given.

They also include the following debts falling due in more than five years:

| | 31.1.15 £ | 31.1.14 £ |
|--------------------------|----------------|----------------|
| Repayable by instalments | <u>447,289</u> | <u>478,164</u> |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.1.15 £ | 31.1.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 2 | ORDINARY | £1 | <u>2</u> | <u>2</u> |

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.