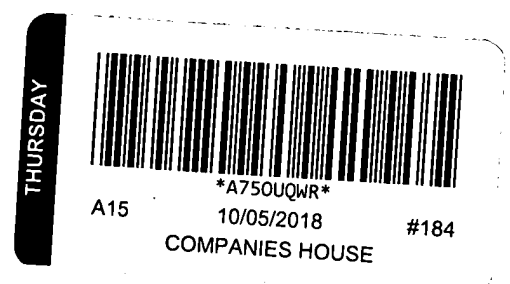


COMPANY REGISTRATION NUMBER: 07006365

BINDON CARE HOLDINGS LTD
FILLETED ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2017

Peplows Limited
Chartered Accountants
Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG



BINDON CARE HOLDINGS LTD

COMPANY INFORMATION

Directors Mr C J M De Verenne
Ms S K De Verenne

**Company
secretary** Mr C J M De Verenne

Registered office Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

Accountants Peplows Limited
Chartered Accountants
Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

BINDON CARE HOLDINGS LTD

(REGISTRATION NUMBER: 07006365)

BALANCE SHEET AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Fixed assets			
Investments		<u>347,674</u>	<u>347,674</u>
Capital and reserves			
Called up share capital		220	220
Share premium reserve		<u>347,454</u>	<u>347,454</u>
Total equity		<u>347,674</u>	<u>347,674</u>

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

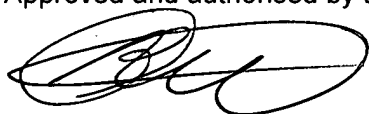
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss has been taken.

Approved and authorised by the Board on 7 March 2018 and signed on its behalf by:



Mr C J M De Verenne
Director

BINDON CARE HOLDINGS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

The principal place of business is:

36 Winslade Road
Sidmouth
Devon
EX10 9EX

These financial statements were authorised for issue by the Board on 7 March 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The transition date was 1 October 2015. There have been no changes to the accounts, at transition date or 30 September 2016, as a result of the first time adoption of Financial Reporting Standard 102 1A.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling and are rounded to the nearest £.

Group accounts not prepared

The company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 399 of the Companies Act 2006 not to prepare group accounts.

Investments

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

BINDON CARE HOLDINGS LTD

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER
2017**

Share capital

Ordinary shares are classified as equity.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

BINDON CARE HOLDINGS LTD**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017****3 Investments**

	2017	2016
	£	£
Investments in subsidiaries	<u>347,674</u>	<u>347,674</u>

Subsidiaries	£
Cost or valuation	
At 1 October 2016	<u>347,674</u>
Provision	
Carrying amount	
At 30 September 2017	<u>347,674</u>
At 30 September 2016	<u>347,674</u>

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2017	2016
Subsidiary undertakings				
Bindon Care Limited	Moorgate House King Street Newton Abbot Devon EX10 9EX England and Wales	Ordinary	100%	100%

The principal activity of Bindon Care Limited is a nursing home.