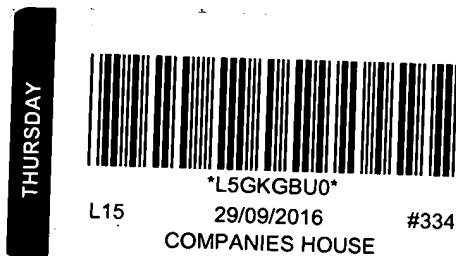


ABI DEVELOPMENTS 4 LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2015



FERGUSON MAIDMENT & CO.

Chartered Accountants
167 Fleet Street
London
EC4A 2EA

ABI DEVELOPMENTS 4 LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

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ABI DEVELOPMENTS 4 LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	Mr R Dhanani
Company secretary	Mrs N Coveney and Mr M Jaffer
Registered office	8th Floor 167 Fleet Street London United Kingdom EC4A 2EA
Accountants	Ferguson Maidment & Co. Chartered Accountants 167 Fleet Street London EC4A 2EA
Bankers	HSBC Bank PLC 5 Wimbledon Hill Road London SW19 7NF

ABI DEVELOPMENTS 4 LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2015

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the development of residential care homes.

DIRECTOR

The director who served the company during the year was as follows:

Mr R Dhanani

GOING CONCERN

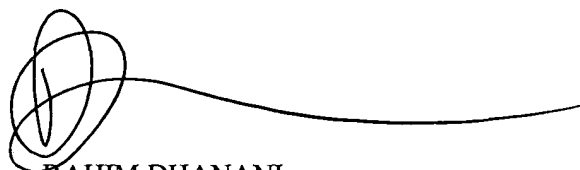
The director has a reasonable expectation that the company has access to adequate resources from its parent company to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the annual financial statements.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
8th Floor
167 Fleet Street
London
United Kingdom
EC4A 2EA

Signed by

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

RAHIM DHANANI
Director

Approved by the director on 2 August 2016

ABI DEVELOPMENTS 4 LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABI
DEVELOPMENTS 4 LIMITED

YEAR ENDED 31 DECEMBER 2015

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2015, as set out on pages 4 to 7.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



FERGUSON MAIDMENT & CO.
Chartered Accountants

167 Fleet Street
London
EC4A 2EA

2 August 2016

ABI DEVELOPMENTS 4 LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2015

	Note	2015 £	2014 £
TURNOVER		—	—
Administrative expenses		1,230	1,230
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(1,230)</u>	<u>(1,230)</u>
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		<u>(1,230)</u>	<u>(1,230)</u>
Balance brought forward		<u>(6,470)</u>	<u>(5,240)</u>
Balance carried forward		<u>(7,700)</u>	<u>(6,470)</u>

The notes on pages 6 to 7 form part of these financial statements.

ABI DEVELOPMENTS 4 LIMITED

BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	£	2014 £
CURRENT ASSETS				
Debtors	3	7,000		7,000
Cash at bank		<u>509</u>		<u>539</u>
		7,509		7,539
CREDITORS: Amounts falling due within one year	4	<u>7,200</u>		<u>6,000</u>
NET CURRENT ASSETS			<u>309</u>	<u>1,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>309</u>	<u>1,539</u>
CREDITORS: Amounts falling due after more than one year	5		<u>7,909</u>	<u>7,909</u>
			<u>(7,600)</u>	<u>(6,370)</u>
CAPITAL AND RESERVES				
Called up equity share capital	7		100	100
Profit and loss account			<u>(7,700)</u>	<u>(6,470)</u>
DEFICIT			<u>(7,600)</u>	<u>(6,370)</u>

For the year ended 31 December 2015 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 of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 2 August 2016.



RAHIM DHANANI
Director

Company Registration Number: 07198242

The notes on pages 6 to 7 form part of these financial statements.

ABI DEVELOPMENTS 4 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING LOSS

Operating loss is stated after crediting:

	2015 £	2014 £
Director's remuneration	—	—

3. DEBTORS

	2015 £	2014 £
Amounts owed by group undertakings	<u>7,000</u>	<u>7,000</u>

The debtors above include the following amounts falling due after more than one year:

	2015 £	2014 £
Amounts owed by group undertakings	<u>7,000</u>	<u>7,000</u>

4. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Other creditors	<u>7,200</u>	<u>6,000</u>

5. CREDITORS: Amounts falling due after more than one year

	2015 £	2014 £
Amounts owed to group undertakings	<u>7,909</u>	<u>7,909</u>

ABI DEVELOPMENTS 4 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

6. RELATED PARTY TRANSACTIONS

The company has been a wholly owned subsidiary of Enable Care Limited throughout the current period.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

8. ULTIMATE PARENT COMPANY

The company is a 100% subsidiary of Enable Care Limited, a company incorporated in England and Wales, and under the sole ownership of Mr R Dhanani.