

**Registered Number 08199370**

**5 STAR TLC LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	273,808	289,008
Tangible assets	3	1,655,645	1,688,631
		<u>1,929,453</u>	<u>1,977,639</u>
<b>Current assets</b>			
Stocks		1,000	300
Debtors		6,147	136,598
Cash at bank and in hand		384,792	196,306
		<u>391,939</u>	<u>333,204</u>
<b>Creditors: amounts falling due within one year</b>	4	(178,596)	(51,819)
<b>Net current assets (liabilities)</b>		<u>213,343</u>	<u>281,385</u>
<b>Total assets less current liabilities</b>		<u>2,142,796</u>	<u>2,259,024</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(1,222,994)	(1,421,000)
<b>Provisions for liabilities</b>		(15,887)	(18,935)
<b>Total net assets (liabilities)</b>		<u>903,915</u>	<u>819,089</u>
<b>Capital and reserves</b>			
Called up share capital	5	817,996	817,996
Profit and loss account		85,919	1,093
<b>Shareholders' funds</b>		<u>903,915</u>	<u>819,089</u>

- For the year ending 31 July 2015 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 26 May 2016

And signed on their behalf by:

**David Harrison, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities. The principal income stream relates to the provision of residential care services and income is recognised at fair value and is accrued on a daily basis. All turnover arises from operations in the United Kingdom and is attributable to healthcare services.

**Tangible assets depreciation policy**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings 2% straight line

Fixtures, fittings & equipment 20% straight line

Motor vehicles 25% reducing balance

Freehold land is not depreciated.

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years .

**Other accounting policies**

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2014	304,000
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 July 2015	<u>304,000</u>
<b>Amortisation</b>	
At 1 August 2014	14,992
Charge for the year	15,200
On disposals	-
At 31 July 2015	<u>30,192</u>
<b>Net book values</b>	
At 31 July 2015	<u>273,808</u>
At 31 July 2014	<u>289,008</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	1,730,070
Additions	11,285
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>1,741,355</u>
<b>Depreciation</b>	
At 1 August 2014	41,439
Charge for the year	44,271
On disposals	-
At 31 July 2015	<u>85,710</u>
<b>Net book values</b>	
At 31 July 2015	<u>1,655,645</u>
At 31 July 2014	<u>1,688,631</u>

### 4 Creditors

	2015	2014
	£	£
Secured Debts	1,268,750	1,421,000

### 5 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
817,996 Ordinary shares of £1 each	817,996	817,996

### 6 Transactions with directors

Name of director receiving advance or credit:	Mr and Mrs D Harrison
Description of the transaction:	Loan account
Balance at 1 August 2014:	£ 131,534
Advances or credits made:	-
Advances or credits repaid:	£ 131,534
Balance at 31 July 2015:	<u>£ 0</u>

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The loan is repayable on demand and interest is charged at the official rate on overdrawn balances.

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