

Company Registration No. 08786291 (England and Wales)

**APEX CARE CENTRE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2015**

# APEX CARE CENTRE LIMITED

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# APEX CARE CENTRE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£
<b>Fixed assets</b>			
Tangible assets	2		810,941
<b>Current assets</b>			
Debtors		14,650	
Cash at bank and in hand		505	
		15,155	
<b>Creditors: amounts falling due within one year</b>	3	(76,912)	
<b>Net current liabilities</b>			(61,757)
<b>Total assets less current liabilities</b>			749,184
<b>Creditors: amounts falling due after more than one year</b>	4		(784,628)
			(35,444)
<b>Capital and reserves</b>			
Called up share capital	5		100
Profit and loss account			(35,544)
<b>Shareholders' funds</b>			(35,444)

For the financial period ended 31 March 2015 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 August 2015

Mr Y Hindocha  
Director

Company Registration No. 08786291

# APEX CARE CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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

The company meets its day to day working capital requirements through directors short term advances which is repayable on demand. The directors consider that the company will continue to operate within the continued support from the directors and on this basis, the directors consider it appropriate to prepare the financial statements on going concern basis.

#### 1.2 Compliance with accounting standards

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).

#### 1.3 Tangible fixed assets and depreciation

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 building	2% p.a. on a straight line basis
Plant and machinery	25% p.a. on a reducing balance basis
Fixtures, fittings & equipment	25% p.a. on a reducing balance basis

No depreciation provided during the period as tangible assets were not put to use at the period end. No depreciation is provided in respect of freehold land.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 22 November 2013	-
Additions	810,941
	<hr/>
At 31 March 2015	810,941
	<hr/> <hr/>

### 3 Creditors: amounts falling due within one year

The loan is secured by a fixed and floating charge over the assets of the company.

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## **APEX CARE CENTRE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE PERIOD ENDED 31 MARCH 2015**

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<b>4</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2015</b>
		<b>£</b>

Total amounts repayable by instalments which are due in more than five years	<u>327,200</u>
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The aggregate amount of creditors for which security has been given amounted to £409,000.

<b>5</b>	<b>Share capital</b>	<b>2015</b>
		<b>£</b>

**Allotted, called up and fully paid**

100 Ordinary shares of £1 each	<u>100</u>
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During the period, company issued 100 ordinary shares of £1 each to form capital base of the company.

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.