

# Highpoint Care (West Derby) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

**Highpoint Care (West Derby) Limited**  
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**Highpoint Care (West Derby) Limited**  
**(Registration number: 08932657)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	31 March 2016 £	31 March 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		902,626	-
<b>Current assets</b>			
Cash at bank and in hand		190	100
Creditors: Amounts falling due within one year		(40,011)	-
Net current (liabilities)/assets		(39,821)	100
Total assets less current liabilities		862,805	100
Creditors: Amounts falling due after more than one year		(862,705)	-
Net assets		100	100
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Shareholders' funds		100	100

For the year ending 31 March 2016 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 2 December 2016 and signed on its behalf by:

Dr Hemant Kumar Patel  
Director

Dr Katherine Mary Patel  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Highpoint Care (West Derby) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Land and Buildings	2% straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	902,626	902,626
At 31 March 2016	902,626	902,626
<b>Depreciation</b>		
At 31 March 2016	-	-
<b>Net book value</b>		
At 31 March 2016	902,626	902,626

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2016</b>		<b>31 March 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100

**Highpoint Care (West Derby) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**4                      Control**

The company is controlled by Highpoint Care Holdings LLP. The ultimate controlling party is the directors by virtue of ownership of Highpoint Care Holdings LLP.

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