

365 CARE HOMES LIMITED

**Company Registration Number:
09266748 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

365 CARE HOMES LIMITED

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365 CARE HOMES LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	253,596	184,773
Tangible assets:	4	1,956,792	1,301,217
Total fixed assets:		2,210,388	1,485,990
Current assets			
Cash at bank and in hand:		76,847	52,886
Total current assets:		76,847	52,886
Creditors: amounts falling due within one year:		(172,876)	(215,587)
Net current assets (liabilities):		(96,029)	(162,701)
Total assets less current liabilities:		2,114,359	1,323,289
Creditors: amounts falling due after more than one year:		(1,696,637)	(1,061,065)
Total net assets (liabilities):		417,722	262,224
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		417,522	262,024
Shareholders funds:		417,722	262,224

The notes form part of these financial statements

365 CARE HOMES LIMITED

Balance sheet statements

For the year ending 31 March 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 October 2019
and signed on behalf of the board by:**

Name: Mr I SARATHCHANDRA
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	57	50

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Notes to the Financial Statements for the Period Ended 31 March 2019

3. Intangible Assets

	Total
Cost	£
At 01 April 2018	211,773
Additions	100,000
At 31 March 2019	<u>311,773</u>
Amortisation	
At 01 April 2018	27,000
Charge for year	31,177
At 31 March 2019	<u>58,177</u>
Net book value	
At 31 March 2019	<u><u>253,596</u></u>
At 31 March 2018	<u><u>184,773</u></u>

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Notes to the Financial Statements for the Period Ended 31 March 2019

4. Tangible Assets

	Total
Cost	£
At 01 April 2018	1,402,084
Additions	733,903
At 31 March 2019	<u>2,135,987</u>
Depreciation	
At 01 April 2018	100,867
Charge for year	78,328
At 31 March 2019	<u>179,195</u>
Net book value	
At 31 March 2019	<u>1,956,792</u>
At 31 March 2018	<u>1,301,217</u>

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.