

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
Nashcare Limited**

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for the Year Ended 30 April 2015**

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Nashcare Limited
Company Information
for the Year Ended 30 April 2015

DIRECTORS: Mr S S Dhatt

SECRETARY: Mr A Dhatt

REGISTERED OFFICE: 141 Vicarage Farm Road
Hounslow
Middlesex
TW5 0AA

REGISTERED NUMBER: 03051427

ACCOUNTANTS: Cheema & Co
26 Plashet Grove
London
E6 1AE

Abbreviated Balance Sheet
30 April 2015

| | Notes | 30.4.15 £ | £ | 30.4.14 £ | £ |
|--|-------|-----------------------|-------------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 4,780,882 | | 1,122,031 |
| Investments | 3 | | <u>112,000</u> | | <u>1,662,000</u> |
| | | | 4,892,882 | | 2,784,031 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,212,113 | | 2,176,821 | |
| Cash at bank and in hand | | <u>2,040</u> | | <u>6,900</u> | |
| | | 2,214,153 | | 2,183,721 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>177,700</u> | | <u>287,209</u> | |
| NET CURRENT ASSETS | | | <u>2,036,453</u> | | <u>1,896,512</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 6,929,335 | | 4,680,543 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 4 | | (2,862,250) | | (2,965,906) |
| PROVISIONS FOR LIABILITIES | | | <u>(2,994)</u> | | <u>(3,487)</u> |
| NET ASSETS | | | <u>4,064,091</u> | | <u>1,711,150</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 80 | | 100 |
| Capital redemption reserve | | | 20 | | - |
| Profit and loss account | | | <u>4,063,991</u> | | <u>1,711,050</u> |
| SHAREHOLDERS' FUNDS | | | <u>4,064,091</u> | | <u>1,711,150</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Nashcare Limited (Registered number: 03051427)

Abbreviated Balance Sheet - continued
30 April 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 April 2016 and were signed on its behalf by:

Mr S S Dhatt - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

Going concern

These financial statements have been prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-------------------------|---|
| Land and buildings | - 2% on cost |
| Plant and machinery etc | - 25% on reducing balance and 15% on reducing balance |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------|--------------------|
| COST OR VALUATION | |
| At 1 May 2014 | 1,776,592 |
| Revaluations | <u>3,382,060</u> |
| At 30 April 2015 | <u>5,158,652</u> |
| DEPRECIATION | |
| At 1 May 2014 | 654,561 |
| Charge for year | 92,404 |
| Revaluation adjustments | <u>(369,195)</u> |
| At 30 April 2015 | <u>377,770</u> |
| NET BOOK VALUE | |
| At 30 April 2015 | <u>4,780,882</u> |
| At 30 April 2014 | <u>1,122,031</u> |

Land and buildings have been revalued since acquisition. Buildings have been depreciated at revaluation value

The Property was revalued by Christie & Co on a going concern basis.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. **FIXED ASSET INVESTMENTS**

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 May 2014 | 1,662,000 |
| Disposals | (1,550,000) |
| At 30 April 2015 | <u>112,000</u> |
| NET BOOK VALUE | |
| At 30 April 2015 | <u>112,000</u> |
| At 30 April 2014 | <u>1,662,000</u> |

4. **CREDITORS**

Creditors include an amount of £ 2,783,258 (30.4.14 - £ 2,881,723) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.15 £ | 30.4.14 £ |
|------------------|----------|-------------------|-------------------|-------------------|
| 80 | Ordinary | £1 | 80 | 100 |
| (30.4.14 - 100) | | | <u> </u> | <u> </u> |

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