

Registered number
04048383

Jupiter Care Limited
Abbreviated Accounts
31 December 2014

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Jupiter Care Limited

Registered number: 04048383

Director's Report

The director presents his report and accounts for the year ended 31 December 2014

Principal activities

The company's principal activity during the year continued to be that of providing care home services

Directors

The following persons served as directors during the year

Gareth Bamsey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 31 March 2015 and signed on its behalf

A handwritten signature in black ink, appearing to read 'G. Bamsey', written over a horizontal line.

Gareth Bamsey
Director

**Jupiter Care Limited
Accountants' Report**

**Accountants' report to the director of
Jupiter Care Limited**

You consider that the company is exempt from an audit for the year ended 31 December 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Christine Brackley ACMA, CGMA
Chartered Management Accountant

89 Minster Road
Minster on Sea
Isle of Sheppey
ME12 3JJ

31 March 2015

Jupiter Care Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2014

04048383

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	3,858,465	3,632,775
Current assets			
Debtors		63,996	20,350
Cash at bank and in hand		537,838	503,169
		<u>601,834</u>	<u>523,519</u>
Creditors: amounts falling due within one year		(188,635)	22,645
Net current assets		<u>413,199</u>	<u>546,164</u>
Total assets less current liabilities		<u>4,271,664</u>	<u>4,178,939</u>
Creditors: amounts falling due after more than one year		(2,883,046)	(3,700,608)
Net assets		<u>1,388,618</u>	<u>478,331</u>
Capital and reserves			
Called up share capital	5	400	400
Revaluation reserve		1,202,670	1,202,670
Profit and loss account		185,548	(724,739)
Shareholder's funds		<u>1,388,618</u>	<u>478,331</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Gareth Bamsey

Director

Approved by the board on 31 March 2015

Jupiter Care Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	14% Reducing Balance
Motor vehicles	14% Reducing Balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

At 1 January 2014	500,000
At 31 December 2014	<u>500,000</u>

Amortisation

At 1 January 2014	500,000
At 31 December 2014	<u>500,000</u>

Net book value

At 31 December 2014	<u>-</u>
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3 Tangible fixed assets

£

Cost

At 1 January 2014	4,519,266
Additions	56,518
At 31 December 2014	<u>4,575,784</u>

Depreciation

Jupiter Care Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

At 1 January 2014	886,491
Charge for the year	<u>(169,172)</u>
At 31 December 2014	<u>717,319</u>

Net book value

At 31 December 2014	<u>3,858,465</u>
At 31 December 2013	<u>3,632,775</u>

4 Loans	2014 £	2013 £
Creditors include		
Amounts falling due for payment after more than five years	<u>2,433,056</u>	<u>2,539,432</u>
Secured bank loans	<u>2,433,056</u>	<u>2,539,432</u>

5 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid Ordinary shares	£ 0001 each	4,000,000	<u>400</u>	<u>400</u>