

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**Safequarter Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Safequarter Limited**

**Company Information  
for the Year Ended 30 June 2015**

**DIRECTORS:**

Mrs Z Hutchins  
M Hutchins

**SECRETARY:**

M Hutchins

**REGISTERED OFFICE:**

Grove House  
1 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**REGISTERED NUMBER:**

04455847 (England and Wales)

**ACCOUNTANTS:**

Thompsons Accountants and Advisors Ltd  
Chartered Accountants  
Grove House  
1 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		14,999		82,467
Tangible assets	3		<u>219,541</u>		<u>243,362</u>
			234,540		325,829
<b>CURRENT ASSETS</b>					
Debtors		328,601		468,777	
Cash at bank and in hand		<u>769,147</u>		<u>315,077</u>	
		1,097,748		783,854	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>507,468</u>		<u>533,281</u>	
<b>NET CURRENT ASSETS</b>			<u>590,280</u>		<u>250,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			824,820		576,402
<b>CREDITORS</b>					
Amounts falling due after more than one year			(8,333)		(18,333)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(37,167)</u>		<u>(43,730)</u>
<b>NET ASSETS</b>			<u>779,320</u>		<u>514,339</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		102		102
Profit and loss account			<u>779,218</u>		<u>514,237</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>779,320</u>		<u>514,339</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

**Safequarter Limited (Registered number: 04455847)**

**Abbreviated Balance Sheet - continued**  
**30 June 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 8 March 2016 and were signed on its behalf by:

Mrs Z Hutchins - Director

The notes form part of these abbreviated accounts

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

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Revenue represents charges for residential care and related services and is recognised as the company becomes entitled to income on a time basis. Income received in advance is carried forward as deferred income which is shown under creditors falling due within one year.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of businesses in 2005 and 2012, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Improvements to property	- 10% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>674,675</u>
<b>AMORTISATION</b>	
At 1 July 2014	592,208
Amortisation for year	<u>67,468</u>
At 30 June 2015	<u>659,676</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>14,999</u>
At 30 June 2014	<u>82,467</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014	373,012
Additions	5,585
At 30 June 2015	<u>378,597</u>
<b>DEPRECIATION</b>	
At 1 July 2014	129,650
Charge for year	29,406
At 30 June 2015	<u>159,056</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>219,541</u>
At 30 June 2014	<u>243,362</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary	£1	2	2
1	"S" Ordinary	£100	<u>100</u>	<u>100</u>
			<u>102</u>	<u>102</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.