

# S & A Care Limited

Unaudited Abbreviated Accounts  
For the year ended 31 August 2015

Company Registration No. 04712597 (England and Wales)

# S & A Care Limited

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# S & A Care Limited

## Abbreviated Balance Sheet

As at 31 August 2015

|   | Notes | 2015<br>£        | 2014<br>£        |
|---|-------|------------------|------------------|
| <b>Fixed assets</b>                                   |       |                  |                  |
| Tangible assets                                       | 2     | 40,767           | 52,876           |
| <b>Current assets</b>                                 |       |                  |                  |
| Stocks  |       | 2,092            | 2,096            |
| Debtors   |       | 760,622          | 552,328          |
| Cash at bank and in hand                              |       | 563,525          | 603,031          |
|   |       | <u>1,326,239</u> | <u>1,157,455</u> |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(121,927)</u> | <u>(113,188)</u> |
| <b>Net current assets</b>                             |       | <u>1,204,312</u> | <u>1,044,267</u> |
| <b>Total assets less current liabilities</b>          |       | <u>1,245,079</u> | <u>1,097,143</u> |
| <b>Provisions for liabilities</b>                     |       | <u>(5,962)</u>   | <u>(7,998)</u>   |
|   |       | <u>1,239,117</u> | <u>1,089,145</u> |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               | 3     | 1,000            | 1,000            |
| Profit and loss account                               |       | 1,238,117        | 1,088,145        |
| <b>Shareholders' funds</b>                            |       | <u>1,239,117</u> | <u>1,089,145</u> |

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 May 2016

Mr D S Rai  
Director

Company Registration No. 04712597

# S & A Care Limited

## Notes to the Abbreviated Accounts

For the year ended 31 August 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable in respect of the provision of residential care for the elderly.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      straight line over 10 years

### 2 Fixed assets

#### Tangible assets

|   | £       |
|---|---------|
| <b>Cost</b>                             |         |
| At 1 September 2014 & at 31 August 2015 | 225,501 |
| <b>Depreciation</b>                     |         |
| At 1 September 2014                     | 172,625 |
| Charge for the year                     | 12,109  |
| At 31 August 2015                       | 184,734 |
| <b>Net book value</b>                   |         |
| At 31 August 2015                       | 40,767  |
| At 31 August 2014                       | 52,876  |

### 3 Share capital

|   | 2015<br>£ | 2014<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1,000 ordinary shares of £1 each          | 1,000     | 1,000     |

# S & A Care Limited

## Notes to the Abbreviated Accounts (Continued)

For the year ended 31 August 2015

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### **4 Control**

The immediate parent company is SJR Care Limited by virtue of its 100% share holding. The ultimate controlling party is the director Mr D.S. Rai.

### **5 Related party relationships and transactions**

At the year end £50,020 (2014: £41,620) was due to Mr D S Rai and this amount is included in other creditors.

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.