REGISTERED NUMBER: 05279990 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Abbey Health Care Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

Company Information
for the Year Ended 31 March 2017

DIRECTORS:	Mrs R Persand S S Persand
SECRETARY:	Mrs R Persand
REGISTERED OFFICE:	182 Park View Road Welling Kent DA16 1ST
REGISTERED NUMBER:	05279990 (England and Wales)
ACCOUNTANTS:	Burfords Chartered Certified Accountants 182 Park View Road Welling Kent DA16 1ST

Balance Sheet
31 March 2017

		31.3.17		31.3.16	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		1,396,957		1,434,909
			1,396,957		1,434,909
CURRENT ASSETS					
Debtors	6	8,209		10,188	
Cash at bank and in hand		94,182		5,546	
		102,391		15,734	
CREDITORS					
Amounts falling due within one year	7	323,291		275,986	
NET CURRENT LIABILITIES			(220,900)		(260,252)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,176,057		1,174,657
CREDITORS					
Amounts falling due after more than one year	8		(1,110,053)		(1,242,887)
PROVISIONS FOR LIABILITIES			(6,679)		(6,679)
NET ASSETS/(LIABILITIES)			59,325		(74,909)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			59,225		(75,009)
SHAREHOLDERS' FUNDS			59,325		(74,909)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 December 2017 and were signed on its behalf by:

Mrs R Persand - Director

1. **STATUTORY INFORMATION**

Abbey Health Care Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 15% on reducing balance

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. **ACCOUNTING POLICIES - continued**

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 18 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 April 2016	
and 31 March 2017	110,000
AMORTISATION	
At 1 April 2016	
and 31 March 2017	110,000
NET BOOK VALUE	
At 31 March 2017	-
At 31 March 2016	-

5. **TANGIBLE FIXED ASSETS**

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2016	1,707,855	176,428	1,884,283
Additions	-	2,143	2,143
At 31 March 2017	1,707,855	178,571	1,886,426
DEPRECIATION			
At 1 April 2016	310,392	138,982	449,374
Charge for year	34,478	5,617	40,095
At 31 March 2017	344,870	144,599	489,469
NET BOOK VALUE			
At 31 March 2017	1,362,985	33,972	1,396,957
At 31 March 2016	1,397,463	37,446	1,434,909

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	6,489	8,030
Other debtors	1,720	2,158
	8,209	10,188

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	76,584	76,584
Trade creditors	16,721	13,531
Taxation and social security	131,683	84,542
Other creditors	98,303	101,329
	323,291	275,986

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans	475,773	552,999
Other creditors	634,280	689,888
	1,110,053	1,242,887

Amounts falling due in more than five years:

Repayable by instalments		
Bank Scot more 5 yr by instal	92,852	170,078
Other loans more 5yrs instal	211,000	237,096
	303,852	407,174

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.17	31.3.16
	£	£
Bank loans	552,357	629,583

10. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr S S Persand and Mrs R Persand by virtue of their ownership of 100% of the ordinary share capital.