

**Abbreviated Unaudited Accounts**

**For The Year Ended 30 June 2015**

**for**

**Manage Care Homes Limited**

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**For The Year Ended 30 June 2015**

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**Manage Care Homes Limited**  
**Company Information**  
**For The Year Ended 30 June 2015**

**DIRECTORS:**

Mr S P Shah  
Mr P N Shah  
Mr M Shah

**SECRETARY:**

Mr S P Shah

**REGISTERED OFFICE:**

Burleigh House  
41 Letchworth Road  
Baldock  
Hertfordshire  
SG7 6AA

**REGISTERED NUMBER:**

05344617 (England and Wales)

**ACCOUNTANTS:**

RNS Business Solutions Limited  
Chartered Accountants  
276 Preston Road  
Harrow  
Middlesex  
HA3 0QA

**Manage Care Homes Limited (Registered number: 05344617)**

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

|  | Notes | 30/6/15<br>£       | 30/6/14<br>£       |
|--|-------|--------------------|--------------------|
| <b>FIXED ASSETS</b>                          |       |                    |                    |
| Intangible assets                            | 2     | 77,500             | 85,250             |
| Tangible assets                              | 3     | <u>2,928,649</u>   | <u>2,937,595</u>   |
|  |       | <u>3,006,149</u>   | <u>3,022,845</u>   |
| <b>CURRENT ASSETS</b>                        |       |                    |                    |
| Debtors                                      |       | 126,811            | 84,683             |
| Cash at bank and in hand                     |       | <u>84,784</u>      | <u>90,449</u>      |
|  |       | 211,595            | 175,132            |
| <b>CREDITORS</b>                             |       |                    |                    |
| Amounts falling due within one year          | 4     | <u>(335,177)</u>   | <u>(276,470)</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(123,582)</u>   | <u>(101,338)</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 2,882,567          | 2,921,507          |
| <b>CREDITORS</b>                             |       |                    |                    |
| Amounts falling due after more than one year | 4     | <u>(2,375,141)</u> | <u>(2,499,045)</u> |
| <b>NET ASSETS</b>                            |       | <u>507,426</u>     | <u>422,462</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                    |                    |
| Called up share capital                      | 5     | 103                | 103                |
| Revaluation reserve                          |       | 200,000            | 200,000            |
| Profit and loss account                      |       | <u>307,323</u>     | <u>222,359</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>507,426</u>     | <u>422,462</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)

The notes form part of these abbreviated accounts

**Manage Care Homes Limited (Registered number: 05344617)**

**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 30 March 2016 and were signed on its behalf by:

Mr M Shah - Director

Mr P N Shah - Director

Mr S P Shah - 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**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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 twenty years.

**Tangible fixed assets**

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

Fixtures and fittings                      - 25% 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<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 July 2014        |                |
| and 30 June 2015      | <u>155,000</u> |
| <b>AMORTISATION</b>   |                |
| At 1 July 2014        | 69,750         |
| Amortisation for year | <u>7,750</u>   |
| At 30 June 2015       | <u>77,500</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 30 June 2015       | <u>77,500</u>  |
| At 30 June 2014       | <u>85,250</u>  |

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30 June 2015**

**3. TANGIBLE FIXED ASSETS**

|                        | Total<br>£       |
|------------------------|------------------|
| <b>COST</b>            |                  |
| At 1 July 2014         | 3,044,940        |
| Additions              | 6,558            |
| Disposals              | (6,580)          |
| At 30 June 2015        | <u>3,044,918</u> |
| <b>DEPRECIATION</b>    |                  |
| At 1 July 2014         | 107,345          |
| Charge for year        | 13,982           |
| Eliminated on disposal | (5,058)          |
| At 30 June 2015        | <u>116,269</u>   |
| <b>NET BOOK VALUE</b>  |                  |
| At 30 June 2015        | <u>2,928,649</u> |
| At 30 June 2014        | <u>2,937,595</u> |

**4. CREDITORS**

Creditors include an amount of £ 2,499,044 (30/6/14 - £ 2,617,910 ) for which security has been given.

They also include the following debts falling due in more than five years:

|                          | 30/6/15<br>£     | 30/6/14<br>£     |
|--------------------------|------------------|------------------|
| Repayable by instalments | <u>1,820,919</u> | <u>1,968,632</u> |

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 30/6/15<br>£ | 30/6/14<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 100     | Ordinary   | £1                | 100          | 100          |
| 1       | A Ordinary | £1                | 1            | 1            |
| 1       | B Ordinary | £1                | 1            | 1            |
| 1       | C Ordinary | £1                | <u>1</u>     | <u>1</u>     |
|         |            |                   | <u>103</u>   | <u>103</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.