

Registered Number 05460229

A & I CARE HOME LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Intangible assets | 2 | 150,000 | 180,000 |
| Tangible assets | 3 | 1,254,243 | 1,101,894 |
| | | <u>1,404,243</u> | <u>1,281,894</u> |
| Current assets | | | |
| Debtors | | 14,065 | 13,883 |
| Cash at bank and in hand | | 71,992 | 262,809 |
| | | <u>86,057</u> | <u>276,692</u> |
| Creditors: amounts falling due within one year | | <u>(212,500)</u> | <u>(216,055)</u> |
| Net current assets (liabilities) | | <u>(126,443)</u> | <u>60,637</u> |
| Total assets less current liabilities | | <u>1,277,800</u> | <u>1,342,531</u> |
| Creditors: amounts falling due after more than one year | | (583,918) | (609,338) |
| Accruals and deferred income | | (9,916) | (9,581) |
| Total net assets (liabilities) | | <u>683,966</u> | <u>723,612</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1,000 | 1,000 |
| Profit and loss account | | 682,966 | 722,612 |
| Shareholders' funds | | <u>683,966</u> | <u>723,612</u> |

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2016

And signed on their behalf by:

MR I D SOMAUROO, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% reducing balance

Intangible assets amortisation policy

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - equally over 10 years

Other accounting policies**POST BALANCE SHEET EVENTS**

There were no material events up to 28 September 2016, being the date of the approval of the financial statements by the Board.

ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of Mr I Somauroo by virtue of his controlling shareholding in the company.

2 Intangible fixed assets

| | £ |
|---------------------|----------------|
| Cost | |
| At 1 January 2015 | 300,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2015 | <u>300,000</u> |

Amortisation

| | |
|---------------------|----------------|
| At 1 January 2015 | 120,000 |
| Charge for the year | 30,000 |
| On disposals | - |
| At 31 December 2015 | <u>150,000</u> |

Net book values

| | |
|---------------------|----------------|
| At 31 December 2015 | <u>150,000</u> |
| At 31 December 2014 | <u>180,000</u> |

3 Tangible fixed assets

£

Cost

| | |
|---------------------|------------------|
| At 1 January 2015 | 1,189,136 |
| Additions | 170,615 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2015 | <u>1,359,751</u> |

Depreciation

| | |
|---------------------|----------------|
| At 1 January 2015 | 87,242 |
| Charge for the year | 18,266 |
| On disposals | - |
| At 31 December 2015 | <u>105,508</u> |

Net book values

| | |
|---------------------|------------------|
| At 31 December 2015 | <u>1,254,243</u> |
| At 31 December 2014 | <u>1,101,894</u> |

4 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|----------------------------------|-------------|-------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |

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