

**REGISTERED NUMBER: 05469065 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**FOR**

**HEATHERDALE HEALTHCARE LIMITED**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**HEATHERDALE HEALTHCARE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**DIRECTOR:** B S Sanghera

**REGISTERED OFFICE:** St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**REGISTERED NUMBER:** 05469065 (England and Wales)

**ACCOUNTANTS:** The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**HEATHERDALE HEALTHCARE LIMITED (REGISTERED NUMBER: 05469065)****BALANCE SHEET  
30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		156,667		176,667
Tangible assets	5		<u>1,012,138</u>		<u>1,022,112</u>
			1,168,805		1,198,779
<b>CURRENT ASSETS</b>					
Debtors	6	1,322,261		1,083,187	
Cash at bank		<u>377,320</u>		<u>107,898</u>	
		1,699,581		1,191,085	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>394,026</u>		<u>235,532</u>	
<b>NET CURRENT ASSETS</b>			<u>1,305,555</u>		<u>955,553</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,474,360		2,154,332
<b>PROVISIONS FOR LIABILITIES</b>			<u>9,971</u>		<u>10,387</u>
<b>NET ASSETS</b>			<u>2,464,389</u>		<u>2,143,945</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>2,464,289</u>		<u>2,143,845</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,464,389</u>		<u>2,143,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 29 June 2018 and were signed by:

B S Sanghera - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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1. **STATUTORY INFORMATION**

Heatherdale Healthcare 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.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 August 2015.

**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 2006, 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.

Land and buildings	- 2% on historical cost
Plant and machinery etc	- 33% on cost and 20% on 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 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 scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2017

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 68 .

## 4. INTANGIBLE FIXED ASSETS

**COST**

At 1 October 2016  
and 30 September 2017

Goodwill  
£

400,000

**AMORTISATION**

At 1 October 2016  
Charge for year  
At 30 September 2017

223,333

20,000

243,333

**NET BOOK VALUE**

At 30 September 2017  
At 30 September 2016

156,667

176,667

## 5. TANGIBLE FIXED ASSETS

**COST**

At 1 October 2016  
Additions  
At 30 September 2017

Land and  
buildings  
£

Plant and  
machinery  
etc  
£

Totals  
£

1,060,000

50,953

1,110,953

-

4,236

4,236

1,060,000

55,189

1,115,189

**DEPRECIATION**

At 1 October 2016  
Charge for year  
At 30 September 2017

43,333

45,508

88,841

10,400

3,810

14,210

53,733

49,318

103,051

**NET BOOK VALUE**

At 30 September 2017  
At 30 September 2016

1,006,267

5,871

1,012,138

1,016,667

5,445

1,022,112

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

Trade debtors  
Amounts owed by group undertakings  
Other debtors

2017  
£

2016  
£

141,530

99,312

1,089,071

978,813

91,660

5,062

1,322,261

1,083,187

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2017

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	100,496	45,025
Other creditors	<u>293,530</u>	<u>190,507</u>
	<u>394,026</u>	<u>235,532</u>

## 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

## 9. FIRST YEAR ADOPTION

The company has adopted the provisions of Financial Reporting Standard 102 Section 1A, effective for accounting periods beginning on or after 1st January 2016 with the company's transitional date being 1st October 2015. No changes were required to the figures reported previously under UK GAAP to bring them into line with the new standard, and so no reconciliation statements are provided.

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.