

REGISTERED NUMBER: 05469065 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018
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 2018**

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HEATHERDALE HEALTHCARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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
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8 Overcliffe
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HEATHERDALE HEALTHCARE LIMITED (REGISTERED NUMBER: 05469065)**BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		136,667		156,667
Tangible assets	5		<u>1,000,016</u>		<u>1,012,138</u>
			1,136,683		1,168,805
CURRENT ASSETS					
Debtors	6	1,550,803		1,322,261	
Cash at bank		<u>512,902</u>		<u>377,320</u>	
		2,063,705		1,699,581	
CREDITORS					
Amounts falling due within one year	7	<u>397,866</u>		<u>394,026</u>	
NET CURRENT ASSETS			<u>1,665,839</u>		<u>1,305,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,802,522		2,474,360
PROVISIONS FOR LIABILITIES			<u>13,524</u>		<u>9,971</u>
NET ASSETS			<u>2,788,998</u>		<u>2,464,389</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>2,788,898</u>		<u>2,464,289</u>
SHAREHOLDERS' FUNDS			<u>2,788,998</u>		<u>2,464,389</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 26 June 2019 and were signed by:

B S Sanghera - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 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

Freehold land and buildings are not depreciated. This represents a departure from the provisions of the Companies Act 2006. The company has a policy and practice of regular maintenance and repair, the charges for which are recognised in the income statement as incurred. The company believes that such a policy ensures that the residual value of its property at the balance sheet date is maintained at a level which is not materially different from the carrying amount of the asset. As such, no depreciation charge is made on the grounds that any such charge would be immaterial.

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 2018
3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 56 (2017 - 68) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2017	
and 30 September 2018	400,000
AMORTISATION	
At 1 October 2017	243,333
Charge for year	20,000
At 30 September 2018	263,333
NET BOOK VALUE	
At 30 September 2018	136,667
At 30 September 2017	156,667

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2017			
and 30 September 2018	1,060,000	55,189	1,115,189
DEPRECIATION			
At 1 October 2017	53,733	49,318	103,051
Charge for year	10,400	1,722	12,122
At 30 September 2018	64,133	51,040	115,173
NET BOOK VALUE			
At 30 September 2018	995,867	4,149	1,000,016
At 30 September 2017	1,006,267	5,871	1,012,138

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	156,351	141,530
Amounts owed by group undertakings	1,178,237	1,089,071
Other debtors	216,215	91,660
	<u>1,550,803</u>	<u>1,322,261</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	107,187	100,496
Other creditors	290,679	293,530
	<u>397,866</u>	<u>394,026</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</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.