

CONIFERS CARE HOMES LTD

**Company Registration Number:
05523627 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

CONIFERS CARE HOMES LTD

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CONIFERS CARE HOMES LTD

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	3	2,563,785	2,617,665
Tangible assets:	4	38,144	15,043
Total fixed assets:		<u>2,601,929</u>	<u>2,632,708</u>
Current assets			
Stocks:		4,500	0
Debtors:		163,668	179,529
Cash at bank and in hand:		87,256	34,601
Total current assets:		<u>255,424</u>	<u>214,130</u>
Creditors: amounts falling due within one year:		(120,051)	(135,735)
Net current assets (liabilities):		<u>135,373</u>	<u>78,395</u>
Total assets less current liabilities:		2,737,302	2,711,103
Creditors: amounts falling due after more than one year:		(2,710,000)	(2,710,000)
Provision for liabilities:		(3,434)	0
Total net assets (liabilities):		<u>23,868</u>	<u>1,103</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		23,768	1,003
Shareholders funds:		<u>23,868</u>	<u>1,103</u>

The notes form part of these financial statements

CONIFERS CARE HOMES LTD

Balance sheet statements

For the year ending 31 August 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 May 2018
and signed on behalf of the board by:**

Name: Dr V K Trehan
Status: Director

The notes form part of these financial statements

CONIFERS CARE HOMES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Plant & Machinery - 25% reducing balance
Fixtures & Fittings - 25 % reducing balance
Motor Vehicles - 25% reducing balance
Equipment - 25% reducing balance

Intangible fixed assets and amortisation policy

If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates

CONIFERS CARE HOMES LTD

Notes to the Financial Statements for the Period Ended 31 August 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	79	70

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Notes to the Financial Statements for the Period Ended 31 August 2017

3. Intangible Assets

	Total
Cost	£
At 01 September 2016	2,693,995
At 31 August 2017	<u>2,693,995</u>
Amortisation	
At 01 September 2016	76,330
Charge for year	53,880
At 31 August 2017	<u>130,210</u>
Net book value	
At 31 August 2017	<u>2,563,785</u>
At 31 August 2016	<u>2,617,665</u>

CONIFERS CARE HOMES LTD

Notes to the Financial Statements for the Period Ended 31 August 2017

4. Tangible Assets

	Total
Cost	£
At 01 September 2016	24,523
Additions	29,125
At 31 August 2017	<u>53,648</u>
Depreciation	
At 01 September 2016	9,480
Charge for year	6,024
At 31 August 2017	<u>15,504</u>
Net book value	
At 31 August 2017	<u>38,144</u>
At 31 August 2016	<u>15,043</u>

CONIFERS CARE HOMES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

5. Related party transactions

Name of the related party:	Vidhi Van Manen
Relationship:	Director
Description of the Transaction:	Directors' advances, credits and guarantees
	£
Balance at 01 September 2016	7,062
Balance at 31 August 2017	0

Name of the related party:	nidhi Grogan
Relationship:	Director
Description of the Transaction:	Directors' advances, credits and guarantees
	£
Balance at 01 September 2016	7,062
Balance at 31 August 2017	7,062

Name of the related party:	Anubha Trehan
Relationship:	Director
Description of the Transaction:	Directors' advances, credits and guarantees
	£
Balance at 01 September 2016	7,062
Balance at 31 August 2017	7,062

Name of the related party:	Mrs S Trehan
Relationship:	Director
Description of the Transaction:	Directors' advances, credits and guarantees
	£
Balance at 01 September 2016	38,719
Balance at 31 August 2017	59,251

Name of the related party:	Dr V K Trehan
Relationship:	Director
Description of the Transaction:	Directors' advances, credits and guarantees
	£

Balance at 01 September 2016	38,719
Balance at 31 August 2017	59,251

Dividends paid to directors in their capacity as shareholders amounted to £Nil 2017 (2016 - £Nil)

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.