

Company Registration No. 06038073 (England and Wales)

**N H CARE LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**N H CARE LIMITED**

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**N H CARE LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2016**

		2016	2015
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	880,301	896,495
<b>CURRENT ASSETS</b>			
Debtors		107,979	238,724
Cash at bank and in hand		1,092,373	354,043
		<u>1,200,352</u>	<u>592,767</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	3	(403,523)	(266,677)
<b>NET CURRENT ASSETS</b>		<u>796,829</u>	<u>326,090</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,677,130</u>	<u>1,222,585</u>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		(228,517)	(255,512)
		<u>1,448,613</u>	<u>967,073</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		1,448,513	966,973
<b>SHAREHOLDERS' FUNDS</b>		<u>1,448,613</u>	<u>967,073</u>

**N H CARE LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2016**

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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 December 2016

Mr S Bains

**DIRECTOR**

**COMPANY REGISTRATION NO. 06038073**

**N H CARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

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**1 ACCOUNTING POLICIES**

**1.1 ACCOUNTING CONVENTION**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 COMPLIANCE WITH ACCOUNTING STANDARDS**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 TURNOVER**

Turnover represents amounts receivable for services provided.

**1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows, no depreciation is provided in the year of acquisition :

Land and buildings Freehold	2% on cost
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

**N H CARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2016**

**2 FIXED ASSETS**

	Tangible assets £
<b>COST</b>	
At 1 April 2015	922,742
Additions	5,495
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At 31 March 2016	928,237
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<b>DEPRECIATION</b>	
At 1 April 2015	26,247
Charge for the year	21,689
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At 31 March 2016	47,936
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<b>NET BOOK VALUE</b>	
At 31 March 2016	880,301
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At 31 March 2015	896,495
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**3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

The aggregate amount of creditors for which security has been given amounted to £255,548 (2015 - £277,042).

Lloyds bank hold a fixed charge over the company's assets.

**4 SHARE CAPITAL**

	2016 £	2015 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary of £1 each	100	100
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