

Registration number: 6299934

**DISTINCTIVE CARE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

Hazlewoods LLP  
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Bayshill Road  
Cheltenham  
GL50 3AT

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**DISTINCTIVE CARE LIMITED**  
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**DISTINCTIVE CARE LIMITED**  
**(REGISTRATION NUMBER: 6299934)**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 JANUARY 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	2	2,171,763	2,032,334
<b>Current assets</b>			
Stocks		700	700
Debtors		24,721	8,312
Cash at bank and in hand		143,863	8,096
		169,284	17,108
Creditors: Amounts falling due within one year	3	(255,471)	(216,341)
Net current liabilities		(86,187)	(199,233)
Total assets less current liabilities		2,085,576	1,833,101
Creditors: Amounts falling due after more than one year	3	(1,235,925)	(1,083,616)
Provisions for liabilities		(95,226)	(103,748)
Net assets		754,425	645,737
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		754,325	645,637
Shareholders' funds		754,425	645,737

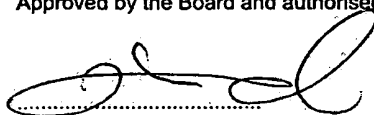
For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

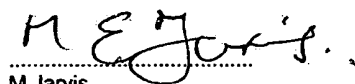
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 25/10/16 and signed on its behalf by:

  
J Ryland  
Company secretary and director

  
M Jarvis  
Director

**DISTINCTIVE CARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts receivable during the year for the provision of care and accommodation. Where the amount received relates to a period which covers the balance sheet date, the amount is apportioned over the period to which it refers.

**Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold buildings	1% of cost
Fixtures, fittings and equipment	15% of cost
Motor vehicles	25% reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value.

**Deferred tax**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**DISTINCTIVE CARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 February 2015	125,000	2,249,422	2,374,422
Additions	-	179,534	179,534
At 31 January 2016	125,000	2,428,956	2,553,956
<b>Depreciation</b>			
At 1 February 2015	125,000	217,088	342,088
Charge for the year	-	40,105	40,105
At 31 January 2016	125,000	257,193	382,193
<b>Net book value</b>			
At 31 January 2016	-	2,171,763	2,171,763
At 31 January 2015	-	2,032,334	2,032,334

**3 Creditors**

Included in the creditors are the following amounts due after more than five years:

	<b>2016 £</b>	<b>2015 £</b>
After more than five years by instalments	1,235,925	880,000

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	-	-	100	100
Ordinary A shares of £1 each	45	45	-	-
Ordinary B shares of £1 each	45	45	-	-
Ordinary C shares of £1 each	5	5	-	-
Ordinary D shares of £1 each	5	5	-	-
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The different classes of share referred to above carry separate rights to dividends but in all other significant respects rank pari passu.