

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Leodis Care Limited

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for the Year Ended 31 March 2016**

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**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:	Dr S M Feldman Mrs S M Martin
REGISTERED OFFICE:	5-7 East Park Road Leeds LS9 9JD
REGISTERED NUMBER:	06442564 (England and Wales)
ACCOUNTANTS:	Malcolm Jones & Co LLP Accountants and Business Advisors West Hill House Allerton Hill Chapel Allerton Leeds West Yorkshire LS7 3QB
SOLICITORS:	DLA Piper Princes Exchange Princes Square Leeds West Yorkshire LS1 4BY

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		15,805		6,073
Investments	3		<u>40</u>		<u>40</u>
			15,845		6,113
CURRENT ASSETS					
Debtors		201,460		62,315	
Cash at bank and in hand		<u>(226)</u>		<u>21,318</u>	
		201,234		83,633	
CREDITORS					
Amounts falling due within one year		<u>354,674</u>		<u>186,393</u>	
NET CURRENT LIABILITIES			<u>(153,440)</u>		<u>(102,760)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(137,595)</u>		<u>(96,647)</u>
CAPITAL AND RESERVES					
Called up share capital	4		287		287
Share premium			53,958		53,958
Profit and loss account			<u>(191,840)</u>		<u>(150,892)</u>
SHAREHOLDERS' FUNDS			<u>(137,595)</u>		<u>(96,647)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 December 2016 and were signed on its behalf by:

Dr S M Feldman - Director

Mrs S M Martin - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. This assumes the continued support of the shareholders. This support has been maintained since the year end.

Accounting convention

The financial statements 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 funding received to be used for the company's principal activity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	8,500
Additions	<u>12,000</u>
At 31 March 2016	<u>20,500</u>
DEPRECIATION	
At 1 April 2015	2,427
Charge for year	<u>2,268</u>
At 31 March 2016	<u>4,695</u>
NET BOOK VALUE	
At 31 March 2016	<u>15,805</u>
At 31 March 2015	<u>6,073</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>40</u>
NET BOOK VALUE	
At 31 March 2016	<u>40</u>
At 31 March 2015	<u>40</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Leodis Community Ventures Limited

Nature of business: Dormant

Class of shares:	% holding		
Ordinary	40.00	30.9.15 £ <u>100</u>	30.9.14 £ <u>100</u>
Aggregate capital and reserves			

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
28,250	Redeemable Preference	1p	283	283
1	Ordinary "A"	£1	1	2
(31.3.15 - 2)				
3	Ordinary "B"	£1	<u>3</u>	<u>2</u>
			<u>287</u>	<u>287</u>

Each "A" Ordinary Share is entitled to one vote but is not entitled to any rights over income or capital, unless they are the only shares in issue. These carry no rights of redemption.

Each "B" Ordinary Share is entitled to one vote and holders of the "B" Ordinary Shares are entitled to 75% of all income distributed. They are also entitled to 75% of the surplus assets remaining after the payment of liabilities on a return of capital or assets on liquidation. These carry no rights of redemption.

No Preference Share is entitled to a vote, except with respect to the appointment and removal of "A" directors. They are entitled to 25% of all income distributed and are also entitled to 25% of the surplus assets remaining after the payment of liabilities on a return of capital or assets on liquidation. If all the Preference Shares have been redeemed, then the balance of any assets shall belong to and be distributed amongst the holders of the "B" Ordinary Shares only. The Preference Shares carry full rights of redemption.

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