

SA & JO Care Limited

Unaudited Abbreviated Accounts
For the year ended 31 August 2015

Company Registration No. 07531263 (England and Wales)

SA & JO Care Limited

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SA & JO Care Limited

Abbreviated Balance Sheet

As at 31 August 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2	840,000		892,500	
Tangible assets	2	1,940,367		1,939,810	
		<u>2,780,367</u>		<u>2,832,310</u>	
Current assets					
Debtors		6,683		6,511	
Cash at bank and in hand		1,110,100		834,035	
		<u>1,116,783</u>		<u>840,546</u>	
Creditors: amounts falling due within one year		<u>(671,242)</u>		<u>(660,854)</u>	
Net current assets		<u>445,541</u>		<u>179,692</u>	
Total assets less current liabilities		<u>3,225,908</u>		<u>3,012,002</u>	
Creditors: amounts falling due after more than one year	3	(2,231,767)		(2,310,079)	
Provisions for liabilities		<u>(9,067)</u>		<u>(9,403)</u>	
		<u>985,074</u>		<u>692,520</u>	
Capital and reserves					
Called up share capital	4	1		1	
Profit and loss account		985,073		692,519	
Shareholders' funds		<u>985,074</u>		<u>692,520</u>	

SA & JO Care Limited

Abbreviated Balance Sheet (Continued)

As at 31 August 2015

For the financial year ended 31 August 2015 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.

The director acknowledges his 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 23 May 2016

Mr D S Rai
Director

Company Registration No. 07531263

SA & JO Care Limited

Notes to the Abbreviated Accounts

For the year ended 31 August 2015

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 April 2008).

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 in respect of the provision of residential care for the elderly.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.5 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:

Land and buildings Freehold	Nil
Fixtures, fittings & equipment	straight line over 10 years

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2014	1,050,000	1,956,595	3,006,595
Additions	-	7,080	7,080
At 31 August 2015	1,050,000	1,963,675	3,013,675
Depreciation			
At 1 September 2014	157,500	16,785	174,285
Charge for the year	52,500	6,523	59,023
At 31 August 2015	210,000	23,308	233,308
Net book value			
At 31 August 2015	840,000	1,940,367	2,780,367
At 31 August 2014	892,500	1,939,810	2,832,310

SA & JO Care Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 August 2015

3	Creditors: amounts falling due after more than one year	2015	2014
		£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

<u>1,896,399</u>	<u>1,979,755</u>
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The aggregate amount of creditors for which security has been given amounted to £2,231,360 (2014 - £2,310,079).

4	Share capital	2015	2014
		£	£

Allotted, called up and fully paid

1 Ordinary share of £1 each

<u>1</u>	<u>1</u>
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5 Control

The ultimate controlling party is the director Mr D S Rai by virtue of his 100% shareholding in the company.

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.