

# SA & JO Care Limited

Unaudited Abbreviated Accounts

For the year ended 31 August 2016

# SA & JO Care Limited

## Contents

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1 - 2       |
| Notes to the abbreviated accounts | 3 - 4       |

---

# SA & JO Care Limited

## Abbreviated Balance Sheet

As at 31 August 2016

|  |       | 2016             |   | 2015             |   |
|--|-------|------------------|---|------------------|---|
|  | Notes | £                | £ | £                | £ |
| <b>Fixed assets</b>  |       |                  |   |                  |   |
| Intangible assets  | 2     | 787,500          |   | 840,000          |   |
| Tangible assets  | 2     | 1,937,375        |   | 1,940,367        |   |
|  |       | <u>2,724,875</u> |   | <u>2,780,367</u> |   |
| <b>Current assets</b>  |       |                  |   |                  |   |
| Debtors  |       | 72,237           |   | 6,683            |   |
| Cash at bank and in hand                                       |       | 1,239,514        |   | 1,110,100        |   |
|  |       | <u>1,311,751</u> |   | <u>1,116,783</u> |   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(684,110)</u> |   | <u>(671,242)</u> |   |
| <b>Net current assets</b>                                      |       | <u>627,641</u>   |   | <u>445,541</u>   |   |
| <b>Total assets less current liabilities</b>                   |       | <u>3,352,516</u> |   | <u>3,225,908</u> |   |
| <b>Creditors: amounts falling due after more than one year</b> | 3     | (2,155,914)      |   | (2,231,767)      |   |
| <b>Provisions for liabilities</b>                              |       | <u>(8,469)</u>   |   | <u>(9,067)</u>   |   |
|  |       | <u>1,188,133</u> |   | <u>985,074</u>   |   |
| <b>Capital and reserves</b>                                    |       |                  |   |                  |   |
| Called up share capital  | 4     | 1                |   | 1                |   |
| Profit and loss account  |       | 1,188,132        |   | 985,073          |   |
| <b>Shareholders' funds</b>                                     |       | <u>1,188,133</u> |   | <u>985,074</u>   |   |

## SA & JO Care Limited

### Abbreviated Balance Sheet (Continued)

As at 31 August 2016

---

For the financial year ended 31 August 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.

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 26 May 2017

Mr D S Rai  
**Director**

**Company Registration No. 07531263**

# SA & JO Care Limited

## Notes to the Abbreviated Accounts

For the year ended 31 August 2016

---

### **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 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 |

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

# SA & JO Care Limited

## Notes to the Abbreviated Accounts (Continued)

For the year ended 31 August 2016

### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>           |                           |                         |            |
| At 1 September 2015   | 1,050,000                 | 1,963,675               | 3,013,675  |
| Additions             | -                         | 4,302                   | 4,302      |
| At 31 August 2016     | 1,050,000                 | 1,967,977               | 3,017,977  |
| <b>Depreciation</b>   |                           |                         |            |
| At 1 September 2015   | 210,000                   | 23,308                  | 233,308    |
| Charge for the year   | 52,500                    | 7,294                   | 59,794     |
| At 31 August 2016     | 262,500                   | 30,602                  | 293,102    |
| <b>Net book value</b> |                           |                         |            |
| At 31 August 2016     | 787,500                   | 1,937,375               | 2,724,875  |
| At 31 August 2015     | 840,000                   | 1,940,367               | 2,780,367  |

### 3 Creditors: amounts falling due after more than one year

|  | 2016<br>£ | 2015<br>£ |
|--|-----------|-----------|
| <b>Analysis of loans repayable in more than five years</b>                   |           |           |
| Total amounts repayable by instalments which are due in more than five years | 1,865,381 | 1,896,399 |

The aggregate amount of creditors for which security has been given amounted to £2,225,323 (2015 - £2,231,360).

### 4 Share capital

|   | 2016<br>£ | 2015<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 Ordinary share of £1 each               | 1         | 1         |

### 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.