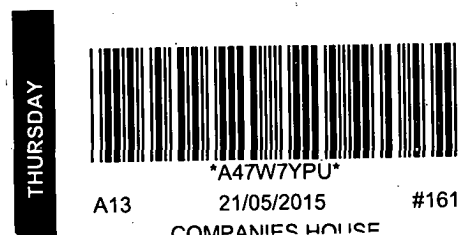


# SA & JO Care Limited

Unaudited Abbreviated Accounts  
For the year ended 31 August 2014



# SA & JO Care Limited

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# SA & JO Care Limited

## Abbreviated Balance Sheet

As at 31 August 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2	892,500		945,000	
Tangible assets	2	1,939,810		1,938,336	
		<u>2,832,310</u>		<u>2,883,336</u>	
<b>Current assets</b>					
Debtors		6,511		2,179	
Cash at bank and in hand		834,035		607,699	
		<u>840,546</u>		<u>609,878</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(660,854)</u>		<u>(640,020)</u>	
<b>Net current assets/(liabilities)</b>		<u>179,692</u>		<u>(30,142)</u>	
<b>Total assets less current liabilities</b>		<u>3,012,002</u>		<u>2,853,194</u>	
<b>Creditors: amounts falling due after more than one year</b>	3	(2,310,079)		(2,386,811)	
<b>Provisions for liabilities</b>		<u>(9,403)</u>		<u>(9,960)</u>	
		<u>692,520</u>		<u>456,423</u>	
<b>Capital and reserves</b>					
Called up share capital	4	1		1	
Profit and loss account		692,519		456,422	
<b>Shareholders' funds</b>		<u>692,520</u>		<u>456,423</u>	

# SA & JO Care Limited

## Abbreviated Balance Sheet (Continued)

As at 31 August 2014

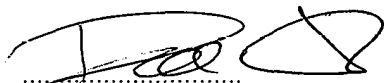
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For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 1<sup>st</sup> May 2015



Mr D S Rai  
Director

Company Registration No. 07531263

# SA & JO Care Limited

## Notes to the Abbreviated Accounts

For the year ended 31 August 2014

### 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 £
<b>Cost</b>			
At 1 September 2013	1,050,000	1,948,965	2,998,965
Additions	-	7,630	7,630
At 31 August 2014	1,050,000	1,956,595	3,006,595
<b>Depreciation</b>			
At 1 September 2013	105,000	10,629	115,629
Charge for the year	52,500	6,156	58,656
At 31 August 2014	157,500	16,785	174,285
<b>Net book value</b>			
At 31 August 2014	892,500	1,939,810	2,832,310
At 31 August 2013	945,000	1,938,336	2,883,336

# SA & JO Care Limited

## Notes to the Abbreviated Accounts (Continued)

For the year ended 31 August 2014

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<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>

**Analysis of loans repayable in more than five years**

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

<u>1,979,755</u>	<u>2,066,398</u>
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The aggregate amount of creditors for which security has been given amounted to £2,310,079 (2013 - £2,386,811).

<b>4</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>

**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.

**6 Related party relationships and transactions**

On 5 April 2014 a dividend of £33,000 was paid to Mr D S Rai.