

REGISTERED NUMBER: 08189647 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
ANG CARE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ANG CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS: A H Gadhia
M S Nahal
N K Adatia

SECRETARY: A H Gadhia

REGISTERED OFFICE: 52 Lulworth Drive
Pinner
Middlesex
HA5 1NE

REGISTERED NUMBER: 08189647 (England and Wales)

ACCOUNTANTS: Sage & Co
Chartered Accountants
38A High Street
Northwood
Middlesex
HA6 1BN

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		672,063		561,402
CURRENT ASSETS					
Debtors	3	872,051		781,444	
Cash at bank		<u>421</u>		<u>-</u>	
		872,472		781,444	
CREDITORS					
Amounts falling due within one year	4	<u>47,544</u>		<u>46,554</u>	
NET CURRENT ASSETS			<u>824,928</u>		<u>734,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,496,991		1,296,292
CREDITORS					
Amounts falling due after more than one year	4		<u>1,553,956</u>		<u>1,313,176</u>
NET LIABILITIES			<u>(56,965)</u>		<u>(16,884)</u>
CAPITAL AND RESERVES					
Called up share capital	5		300		300
Profit and loss account			<u>(57,265)</u>		<u>(17,184)</u>
SHAREHOLDERS' FUNDS			<u>(56,965)</u>		<u>(16,884)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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
- (b) 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 2014

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 1 August 2014 and were signed on its behalf by:

N K Adatia - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES**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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about ANG Care Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013	561,402
Additions	<u>110,661</u>
At 31 March 2014	<u>672,063</u>
NET BOOK VALUE	
At 31 March 2014	<u>672,063</u>
At 31 March 2013	<u>561,402</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

2. FIXED ASSET INVESTMENTS - continued

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

Salisbury Care Limited

Nature of business: Residential care home

	%		
Class of shares:	holding		
Ordinary	100.00	2014	2013
		£	£
Aggregate capital and reserves		361,383	253,596
Profit for the year/period		<u>107,787</u>	<u>87,054</u>

Glencoe Care Limited

Nature of business: Nursing home

	%		
Class of shares:	holding		
Ordinary	75.00	2014	
		£	
Aggregate capital and reserves		15,041	
Profit for the year		<u>14,941</u>	

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 860,668 (2013 - £ 766,921)

4. CREDITORS

Creditors include an amount of £ 788,814 (2013 - £ 832,220) for which security has been given.

They also include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>551,764</u>	<u>604,522</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
300	Ordinary	£1	<u>300</u>	<u>300</u>

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.