

Company Registration No. 08587090 (England and Wales)

ARCHMORE CARE SERVICES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

ARCHMORE CARE SERVICES LTD

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ARCHMORE CARE SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

| | | 2016 | | 2015 | |
|--|-------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 122,400 | | 163,600 |
| Tangible assets | 2 | | 1,990,050 | | 2,011,714 |
| | | | <u>2,112,450</u> | | <u>2,175,314</u> |
| Current assets | | | | | |
| Debtors | | 144,558 | | 139,913 | |
| Cash at bank and in hand | | 411,084 | | 118,749 | |
| | | <u>555,642</u> | | <u>258,662</u> | |
| Creditors: amounts falling due within one year | | <u>(420,226)</u> | | <u>(409,360)</u> | |
| Net current assets/(liabilities) | | | <u>135,416</u> | | <u>(150,698)</u> |
| Total assets less current liabilities | | | <u>2,247,866</u> | | <u>2,024,616</u> |
| Creditors: amounts falling due after more than one year | 3 | | (2,151,196) | | (1,985,105) |
| Provisions for liabilities | | | <u>(23,112)</u> | | <u>(17,929)</u> |
| | | | <u>73,558</u> | | <u>21,582</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 73,556 | | 21,580 |
| Shareholders' funds | | | <u>73,558</u> | | <u>21,582</u> |

ARCHMORE CARE SERVICES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2016

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 August 2017

Mr R R Selliah
Director

Company Registration No. 08587090

ARCHMORE CARE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 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).

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the continued support of the directors and creditors.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise and reclassify fixed assets as current assets.

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.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 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:

| | |
|----------------------------------|--|
| Freehold land and buildings | 2% straight line - building element only |
| Computer equipment | 25% reducing balance |
| Fixtures, fittings and equipment | 20% reducing balance |
| Motor vehicles | 25% reducing balance |

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ARCHMORE CARE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|------------------------|----------------------|------------|
| Cost | | | |
| At 1 December 2015 | 206,000 | 2,078,840 | 2,284,840 |
| Additions | - | 37,452 | 37,452 |
| At 30 November 2016 | 206,000 | 2,116,292 | 2,322,292 |
| Depreciation | | | |
| At 1 December 2015 | 42,400 | 67,126 | 109,526 |
| Charge for the year | 41,200 | 59,116 | 100,316 |
| At 30 November 2016 | 83,600 | 126,242 | 209,842 |
| Net book value | | | |
| At 30 November 2016 | 122,400 | 1,990,050 | 2,112,450 |
| At 30 November 2015 | 163,600 | 2,011,714 | 2,175,314 |

3 Creditors: amounts falling due after more than one year

| | 2016 £ | 2015 £ |
|--|-----------|-----------|
| Analysis of loans repayable in more than five years | | |
| Total amounts repayable by instalments which are due in more than five years | 396,959 | 175,053 |

The aggregate amount of creditors for which security has been given amounted to £2,175,696 (2015 - £2,022,402).

4 Share capital

| | 2016 £ | 2015 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

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