

REGISTERED NUMBER: 09234553 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Uplands Care Centre Limited

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for the Year Ended 31 March 2019**

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Uplands Care Centre Limited

Company Information
for the Year Ended 31 March 2019

Directors:

A Soni
Dr Y P Soni
P Vettivetpillai
Ms M Vettivetpillai
Ms S Devakumar

Registered office:

Mandeville House
45/47 Tudor Road
Harrow
Middlesex
HA3 5PQ

Registered number:

09234553 (England and Wales)

Accountants:

Parker Lloyd Audit LLP
110 Viglen House
Alperton Lane
Alperton
Wembley
Middlesex
HA0 1HD

Abridged Statement of Financial Position
31 March 2019

	Notes	31.3.19 £	31.3.18 £
Assets			
Fixed assets			
Intangible assets	4	179,530	219,425
Tangible assets	5	<u>19,578</u>	<u>40,988</u>
		<u>199,108</u>	<u>260,413</u>
Current assets			
Debtors	6	647,669	640,141
Cash at bank and in hand		<u>9,122</u>	<u>5,709</u>
		<u>656,791</u>	<u>645,850</u>
		<u>855,899</u>	<u>906,263</u>
Capital, reserves and liabilities			
Capital and reserves			
Called up share capital		1,000	1,000
Share premium		9,000	9,000
Retained earnings		<u>(3,856)</u>	<u>59,241</u>
		<u>6,144</u>	<u>69,241</u>
Provisions for liabilities		10,143	10,143
Creditors	7	<u>839,612</u>	<u>826,879</u>
		<u>855,899</u>	<u>906,263</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

Abridged Statement of Financial Position - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 December 2019 and were signed on its behalf by:

A Soni - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. Statutory information

Uplands Care Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - Straight line over 5 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was 35 (2018 - 35).

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

4. Intangible fixed assets			Totals £
Cost			
At 1 April 2018 and 31 March 2019			<u>398,955</u>
Amortisation			
At 1 April 2018			179,530
Amortisation for year			<u>39,895</u>
At 31 March 2019			<u>219,425</u>
Net book value			
At 31 March 2019			<u>179,530</u>
At 31 March 2018			<u>219,425</u>
5. Tangible fixed assets			Totals £
Cost			
At 1 April 2018 and 31 March 2019			<u>107,051</u>
Depreciation			
At 1 April 2018			66,063
Charge for year			<u>21,410</u>
At 31 March 2019			<u>87,473</u>
Net book value			
At 31 March 2019			<u>19,578</u>
At 31 March 2018			<u>40,988</u>
6. Debtors: amounts falling due after more than one year			
	31.3.19	31.3.18	
	£	£	
Amounts owed by group undertakings	<u>542,765</u>	<u>535,545</u>	
7. Creditors: amounts falling due after more than one year			
	31.3.19	31.3.18	
	£	£	
Amounts owed to participating interests	521,182	505,182	
Other creditors	<u>214,859</u>	<u>214,859</u>	
	<u>736,041</u>	<u>720,041</u>	

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. Related party disclosures

An amount of £214,000 (2018: £214,000) is owed to a director of the company. It is payable on demand. There are no guarantees or provisions for collectively for the amounts outstanding.

UCC's parent company is owed £496,182 (2018: £505,182) for accrued management expenses and loans repayable on demand. There are no guarantees or provisions for collectivity for the amounts outstanding.

9. Ultimate controlling party

The company is a subsidiary of MGV Capital Limited, a UK incorporated company, which in turn is a subsidiary of MGV Investments (BVI) Limited, incorporated in the British Virgin Islands, with the ultimate controlling party being MGV Trust created in accordance with the laws of the Island of Jersey.

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.