

Registration number: OC348164 (England and Wales)

# Rosecare (Brookholme) LLP

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

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COMPANIES HOUSE



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29/12/2016

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## **Rosecare (Brookholme) LLP**

### **Limited liability partnership information**

**Designated members** Mr Didarali Sultanali Ladhani  
Mr Hanif Mohamed Ladhani

**Members** Mrs Shirin Ladhani  
Mrs Shenaz Ladhani

**Registered office** 187 Victoria Road  
Ruislip Manor  
Middlesex  
HA4 9BW

# Rosecare (Brookholme) LLP

(Registration number: OC348164)

## Abbreviated Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	448,875	482,125
Tangible assets	3	<u>1,125,868</u>	<u>1,169,487</u>
		<u>1,574,743</u>	<u>1,651,612</u>
<b>Current assets</b>			
Debtors		56,208	53,583
Cash and short-term deposits		<u>30,876</u>	<u>12,792</u>
		87,084	66,375
Creditors: Amounts falling due within one year	4	<u>(306,722)</u>	<u>(320,100)</u>
Net current liabilities		<u>(219,638)</u>	<u>(253,725)</u>
Total assets less current liabilities		1,355,105	1,397,887
Creditors: Amounts falling due after more than one year	5	<u>(1,066,430)</u>	<u>(1,141,356)</u>
Net assets attributable to members		<u>288,675</u>	<u>256,531</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>			
Members' capital classified as a liability		288,275	256,131
<b>Equity</b>			
Members' capital classified as equity		<u>400</u>	<u>400</u>
		<u>288,675</u>	<u>256,531</u>
<b>Total members' interests</b>			
Loans and other debts due to members		288,275	256,131
Equity		<u>400</u>	<u>400</u>
		<u>288,675</u>	<u>256,531</u>

For the year ending 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships relating to small entities.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

**Rosecare (Brookholme) LLP**

**(Registration number: OC348164)**

**Abbreviated Balance Sheet as at 31 March 2016 (continued)**

The financial statements of Rosecare (Brookholme) LLP (registered number OC348164) were approved by the Board and authorised for issue on 20 December 2016. They were signed on behalf of the limited liability partnership by:

*Dhadhani*

Mr Didarali Sultanali Ladhani  
Designated member

## **Rosecare (Brookholme) LLP**

### **Notes to the Abbreviated Accounts**

#### **1 Accounting policies**

##### **General information and basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

##### **Turnover**

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

##### **Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

##### **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold land and buildings	2% on a straight line basis
Fixtures, fittings and equipment	25% on a straight line basis
Motor vehicles	25% on a reducing balance basis
Computer equipment	25% on a straight line basis

##### **Pensions and other post retirement obligations**

The partnership operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

## **Rosecare (Brookholme) LLP**

### **Notes to the Abbreviated Accounts (continued)**

#### **2 Intangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 April 2015	<u>665,000</u>
At 31 March 2016	<u>665,000</u>
<b>Amortisation</b>	
At 1 April 2015	182,875
Charge for the year	<u>33,250</u>
At 31 March 2016	<u>216,125</u>
<b>Net book value</b>	
At 31 March 2016	<u>448,875</u>
At 31 March 2015	<u>482,125</u>

## Rosecare (Brookholme) LLP

### Notes to the Abbreviated Accounts (continued)

#### 3 Tangible fixed assets

	Total £
<b>Cost</b>	
At 1 April 2015	<u>1,199,082</u>
At 31 March 2016	<u>1,199,082</u>
<b>Depreciation</b>	
At 1 April 2015	29,596
Charge for the year	<u>43,618</u>
At 31 March 2016	<u>73,214</u>
<b>Net book value</b>	
At 31 March 2016	<u>1,125,868</u>
At 31 March 2015	<u>1,169,486</u>

#### 4 Creditors: Amounts falling due within one year

Creditors amounts falling due within one year includes the following liabilities, on which security has been given by the limited liability partnership:

	2016 £	2015 £
Bank loan	73,467	70,657
Hire purchase creditor	<u>-</u>	<u>3,014</u>
	<u>73,467</u>	<u>73,671</u>

#### 5 Creditors: Amounts falling due after more than one year

Creditors amounts falling due after more than one year includes the following liabilities, on which security has been given by the limited liability partnership:

	2016 £	2015 £
Bank loan	<u>1,066,430</u>	<u>1,141,356</u>

Included in the creditors are the following amounts due after more than five years:

	2016 £	2015 £
After more than five years by instalments	609,435	844,542