

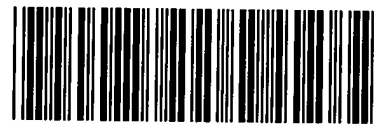
**REGISTERED NUMBER: OC348164 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**ROSECARE (BROOKHOLME) LLP**

**TUESDAY**



**\*L4MT3ZNF\***

**LD4**

**22/12/2015**

**#296**

**COMPANIES HOUSE**

**ROSECARE (BROOKHOLME) LLP (REGISTERED NUMBER: OC348164)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**ROSECARE (BROOKHOLME) LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**DESIGNATED MEMBERS:**

H M Ladhani  
D S Ladhani

**REGISTERED OFFICE:**

187 Victoria Road  
Ruislip Manor  
Middlesex  
HA4 9BW

**REGISTERED NUMBER:**

OC348164 (England and Wales)

**ROSECARE (BROOKHOLME) LLP (REGISTERED NUMBER: OC348164)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		482,125		515,375
Tangible assets	3		1,169,487		1,211,944
			<u>1,651,612</u>		<u>1,727,319</u>
<b>CURRENT ASSETS</b>					
Debtors		53,583		11,573	
Cash at bank and in hand		12,791		17,248	
		<u>66,374</u>		<u>28,821</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	320,099		277,159	
<b>NET CURRENT LIABILITIES</b>					
			<u>(253,725)</u>		<u>(248,338)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			1,397,887		1,478,981
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		1,141,356		1,215,027
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>					
			<u>256,531</u>		<u>263,954</u>

The notes form part of these abbreviated accounts

**ROSECARE (BROOKHOLME) LLP (REGISTERED NUMBER: OC348164)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			256,131		263,554
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			400		400
			<u>256,531</u>		<u>263,954</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			256,131		263,554
Members' other interests			400		400
			<u>256,531</u>		<u>263,954</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

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.

The financial statements were approved by the members of the LLP on 18 December 2015 and were signed by:



D S Ladhani - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015

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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) 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**

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

Freehold property	- 2% on straight line basis
Fixtures, fittings and equipment	- 25% on straight line basis
Motor vehicles	- 25% on reducing balance basis
Computer equipment	- 25% on straight line basis

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	665,000
<b>AMORTISATION</b>	
At 1 April 2014	149,625
Amortisation for year	33,250
At 31 March 2015	182,875
<b>NET BOOK VALUE</b>	
At 31 March 2015	482,125
At 31 March 2014	515,375

**ROSECARE (BROOKHOLME) LLP (REGISTERED NUMBER: OC348164)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

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**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	1,508,203
<b>DEPRECIATION</b>	
At 1 April 2014	296,259
Charge for year	42,457
At 31 March 2015	338,716
<b>NET BOOK VALUE</b>	
At 31 March 2015	1,169,487
At 31 March 2014	1,211,944

**4. CREDITORS**

Creditors include an amount of £1,215,027 (31.3.14 - £1,290,851) for which security has been given.

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

	31.3.15 £	31.3.14 £
Repayable by instalments	844,542	915,199