

Windsar Care (UK) LLP
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For the year ended 28 February 2018

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Windsar Care (UK) LLP
Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	5,647,827	1,530,750
		5,647,827	1,530,750
Current assets			
Trade and other receivables	3	500	1,550
Cash and cash equivalents		10,086	11,477
		10,586	13,027
Trade and other payables: amounts falling due within one year	4	(2,926,701)	-
Net current liabilities		(2,916,115)	13,027
Total assets less current liabilities		2,731,712	1,543,777
Net assets attributable to members		2,731,712	1,543,777
Represented by:			
Loans and other debts due to members	5	2,832,786	1,644,998
Members' other interests			
Other reserves		(101,074)	(101,221)
		(101,074)	(101,221)
		2,731,712	1,543,777
Total members' interests			
Loans and other debts due to members	5	2,832,786	1,644,998
Members' other interests		(101,074)	(101,221)
		2,731,712	1,543,777

For the year ended 28 February 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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 affair of the LLP as at the end of each financial year and of its profit or loss for each 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 Liabilities Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to the financial statements, so far as applicable to the LLP

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

The financial statements are prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.

These financial statements were approved by the members on 19 November 2018 and signed on their behalf by:



Dr M L H Kumar
Designated Member

Windsar Care (UK) LLP
Notes to the Financial Statements
For the year ended 28 February 2018

1. Accounting policies

Statutory Information

Windsar Care (UK) LLP is a limited liability partnership, domiciled in England and Wales, registration number OC372671.

Registered address:
90 Packhorse Road
Gerrards Cross
Buckinghamshire
SL9 8JG

The presentation currency is £ sterling.

Basis of preparation

The report and financial statements for the year ended 28 February 2018 have been prepared under the historical cost convention and in accordance with the Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'.

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

Depreciation of tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the LLP's freehold properties since in the opinion of the members the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The members undertake an annual impairment review of these properties.

2. Property, plant and equipment

	Land and buildings
Cost or valuation	£
At 01 March 2017	1,530,750
Additions	4,117,077
At 28 February 2018	<u>5,647,827</u>
Net book value	
At 28 February 2018	<u>5,647,827</u>
At 28 February 2017	<u>1,530,750</u>

3. Trade and other receivables

	2018	2017
	£	£
Prepayments & accrued income	-	1,050
Other debtors	500	500
	<u>500</u>	<u>1,550</u>

Windsar Care (UK) LLP
Notes to the Financial Statements Continued
For the year ended 28 February 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts (secured)	2,926,701	-

5. Loans and other debts due to members

	2018	2017
	£	£
Members' capital classified as a liability	2,832,786	1,644,998
	<u>2,832,786</u>	<u>1,644,998</u>