

COMPANY REGISTRATION NUMBER 08917843

THE DELL CARE HOME LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2015



PLANT & CO LIMITED
Chartered Accountants & Statutory Auditor
17 Lichfield Street
Stone
Staffordshire
ST15 8NA

THE DELL CARE HOME LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 28 FEBRUARY 2014 TO 31 MARCH 2015

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THE DELL CARE HOME LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE DELL CARE HOME
LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of The Dell Care Home Limited for the period from 28 February 2014 to 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



P J PLANT FCA (Senior Statutory
Auditor)
For and on behalf of
PLANT & CO LIMITED
Chartered Accountants
& Statutory Auditor

17 Lichfield Street
Stone
Staffordshire
ST15 8NA

23 December 2015

THE DELL CARE HOME LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	£	31 Mar 15 £
FIXED ASSETS	2		
Tangible assets			299,970
CURRENT ASSETS			
Debtors		82,127	
Cash at bank and in hand		4,161	
		<u>86,288</u>	
CREDITORS: Amounts falling due within one year		<u>54,686</u>	
NET CURRENT ASSETS			<u>31,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>331,572</u>
CREDITORS: Amounts falling due after more than one year	3		<u>307,337</u>
			<u>24,235</u>
CAPITAL AND RESERVES			
Called up equity share capital	4		1
Profit and loss account			<u>24,234</u>
SHAREHOLDERS' FUNDS			<u>24,235</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 December 2015, and are signed on their behalf by:


Mr P M Cooke
Director

Company Registration Number: 08917843

The notes on pages 3 to 4 form part of these abbreviated accounts.

THE DELL CARE HOME LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 28 FEBRUARY 2014 TO 31 MARCH 2015

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 2% Straight Line

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	303,000
At 31 March 2015	<u>303,000</u>
DEPRECIATION	
Charge for period	3,030
At 31 March 2015	<u>3,030</u>
NET BOOK VALUE	
At 31 March 2015	<u>299,970</u>
At 27 February 2014	<u>—</u>
Lloyds Bank Plc hold a 1st Legal Charge over the property known as 30 Monument Avenue, Stourbridge, SY9 8XS This was created on 10 October 2014.	

3. CREDITORS: Amounts falling due after more than one year

Included within creditors falling due after more than one year is an amount of £175,984 in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

THE DELL CARE HOME LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 28 FEBRUARY 2014 TO 31 MARCH 2015

4. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Select Health Care Limited, a company registered in England and Wales, which is wholly owned by R Bernard.

The largest and smallest group in which the results of the company are consolidated is that headed by Select Health Care Limited. The consolidated financial statements of this company are available to the public and may be obtained from Companies House. No other group financial statements include the results of the company.

6. POST BALANCE SHEET EVENTS

There were no material events up to 23 December 2015, being the date of the approval of the financial statements by the Board.