

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Suitecare Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Suitecare Limited
Company Information
for the Year Ended 30 September 2015

DIRECTOR: R Sanders

SECRETARY: C A Rai

REGISTERED OFFICE: Reedham House
31 King Street West
Manchester
M3 2PJ

REGISTERED NUMBER: 02969105 (England and Wales)

ACCOUNTANTS: Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		900,000		1,400,000
CURRENT ASSETS					
Debtors	3	1,312,356		1,362,641	
Cash at bank		<u>15,368</u>		<u>20,904</u>	
		1,327,724		1,383,545	
CREDITORS					
Amounts falling due within one year	4	<u>150,334</u>		<u>156,076</u>	
NET CURRENT ASSETS			<u>1,177,390</u>		<u>1,227,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,077,390		2,627,469
CREDITORS					
Amounts falling due after more than one year	4		<u>184,698</u>		<u>280,569</u>
NET ASSETS			<u>1,892,692</u>		<u>2,346,900</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			477,314		942,250
Profit and loss account			<u>1,415,376</u>		<u>1,404,648</u>
SHAREHOLDERS' FUNDS			<u>1,892,692</u>		<u>2,346,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Suitecare Limited (Registered number: 02969105)

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2016 and were signed by:

R Sanders - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the invoice value of services provided inclusive of value added tax.

Deferred tax

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

Value added tax

The company is not registered for VAT and all expenditure is therefore stated inclusive of VAT where applicable.

Investment properties

Interest in investment properties is stated at an open market valuation with no depreciation being provided, in accordance with the Financial Reporting Standard for Smaller Entities.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2014	1,400,000
Additions	23,161
Disposals	(130,401)
Revaluations	(392,760)
At 30 September 2015	900,000
NET BOOK VALUE	
At 30 September 2015	900,000
At 30 September 2014	1,400,000

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1,221,608 (2014 - £ 1,253,934)

4. CREDITORS

Creditors include an amount of £ 277,560 (2014 - £ 370,422) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015**

6. DEFERRED TAXATION

It is the company's intention to retain the properties for the foreseeable future. No provision has been made for the deferred tax on gains recognised on revaluing properties to their market value. Such tax would be payable only if the properties were sold without it being possible to claim rollover relief. The total amount not provided for is £18,048.

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.