

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Suitecare Limited

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for the Year Ended 30 September 2016**

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Suitecare Limited
Company Information
for the Year Ended 30 September 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		900,000		900,000
CURRENT ASSETS					
Debtors	3	1,298,076		1,312,356	
Cash at bank		<u>7,850</u>		<u>15,368</u>	
		1,305,926		1,327,724	
CREDITORS					
Amounts falling due within one year	4	<u>149,693</u>		<u>150,334</u>	
NET CURRENT ASSETS			<u>1,156,233</u>		<u>1,177,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,056,233		2,077,390
CREDITORS					
Amounts falling due after more than one year	4		(88,258)		(184,698)
PROVISIONS FOR LIABILITIES			<u>(15,005)</u>		<u>-</u>
NET ASSETS			<u>1,952,970</u>		<u>1,892,692</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			462,309		477,314
Profit and loss account			<u>1,490,659</u>		<u>1,415,376</u>
SHAREHOLDERS' FUNDS			<u>1,952,970</u>		<u>1,892,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

Abbreviated Balance Sheet - continued
30 September 2016

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 23 June 2017 and were signed by:

R Sanders - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 January 2015).

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 2015	
and 30 September 2016	<u>900,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>900,000</u>
At 30 September 2015	<u>900,000</u>

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

The aggregate total of debtors falling due after more than one year is £ 1,208,385 (2015 - £ 1,221,608)

4. CREDITORS

Creditors include an amount of £ 182,909 (2015 - £ 277,560) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.