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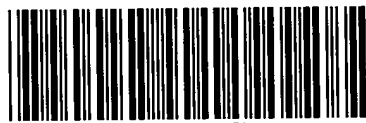
Company Registration No. 02996164 (England and Wales)

CHAPLIN CARE HOME LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 30 APRIL 2015

FRIDAY



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COMPANIES HOUSE

CHAPLIN CARE HOME LIMITED

COMPANY INFORMATION

Director	A Badiani
Secretary	A Badiani
Company number	02996164
Registered office	Acre House 11-15 William Road London NW1 3ER United Kingdom
Auditors	H W Fisher & Company Acre House 11-15 William Road London NW1 3ER United Kingdom
Business address	12 Chaplin Road Wembley Middlesex HA0 4TX
Bankers	National Westminster Bank Plc (Richmond, Surrey) 22 George Street Richmond Surrey TW9 1JW

CHAPLIN CARE HOME LIMITED

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CHAPLIN CARE HOME LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 APRIL 2015

The director presents his report and financial statements for the year ended 30 April 2015.

Principal activities

The principal activity of the company continues to be that of operating a nursing home.

Director

The director who served during the year was:

F D Badiani

A Badiani

D Badiani

F D Badiani and D Badiani resigned on 19 August 2015.

Statement of disclosure to auditors

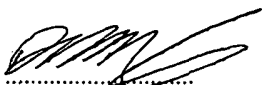
The director has confirmed that there is no information of which he is aware which is relevant to the audit, but of which the auditors are unaware. He has further confirmed that he have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

Auditors

The auditors, H W Fisher & Company, are deemed to be reappointed under section 487(2) of the Companies Act 2006.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



A Badiani

Director

28/01/2016

CHAPLIN CARE HOME LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CHAPLIN CARE HOME LIMITED

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF CHAPLIN CARE HOME LIMITED

We have audited the financial statements of Chaplin Care Home Limited for the year ended 30 April 2015 set out on pages 5 to 12. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

As explained more fully in the Director's Responsibilities Statement on page 2, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the director; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 April 2015 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

CHAPLIN CARE HOME LIMITED

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF CHAPLIN CARE HOME LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to take advantage of the small companies' exemption from preparing a strategic report and in preparing the director's report.



Naresh Samani (Senior Statutory Auditor)
for and on behalf of H W Fisher & Company

Chartered Accountants

Statutory Auditor

Acre House
11-15 William Road
London
NW1 3ER
United Kingdom

28/01/2016
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CHAPLIN CARE HOME LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2015

	Notes	2015 £	2014 £
Turnover	2	412,894	418,265
Cost of sales		(299,004)	(289,741)
Gross profit		113,890	128,524
Administrative expenses		(125,356)	(166,940)
Other operating income		10,100	-
Operating loss	3	(1,366)	(38,416)
Interest payable and similar charges	5	(5)	-
Loss on ordinary activities before taxation		(1,371)	(38,416)
Tax on loss on ordinary activities	6	-	537
Loss for the year	12	(1,371)	(37,879)

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

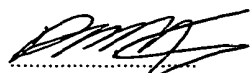
CHAPLIN CARE HOME LIMITED

BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	7		9,783		8,397
Current assets					
Stocks	8	505		505	
Debtors	9	40,698		28,578	
Cash at bank and in hand		177		177	
		<u>41,380</u>		<u>29,260</u>	
Creditors: amounts falling due within one year	10	<u>(86,791)</u>		<u>(71,914)</u>	
Net current liabilities			(45,411)		(42,654)
Total assets less current liabilities			<u>(35,628)</u>		<u>(34,257)</u>
Capital and reserves					
Called up share capital	11		3		3
Profit and loss account	12		<u>(35,631)</u>		<u>(34,260)</u>
Shareholders' funds	13		<u>(35,628)</u>		<u>(34,257)</u>

Approved by the Board and authorised for issue on 28/01/2016



A Badiani
Director

Company Registration No. 02996164

CHAPLIN CARE HOME LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Although the balance sheet shows a net current liabilities position the Company is financially supported by its shareholders and on that basis the director considers it to be a going concern and has prepared the accounts on that basis.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents the invoiced value of services provided.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
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1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Government grants

The company's policy on government grants is to treat the amount of the grant as deferred income which is credited to the profit and loss account by instalments over the expected useful economic life of the related asset on a basis consistent with the depreciation policy.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

CHAPLIN CARE HOME LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

3	Operating loss	2015	2014
		£	£
	Operating loss is stated after charging:		
	Depreciation of tangible assets	4,395	3,631
	Operating lease rentals	74,200	101,400
	Fees payable to the company's auditor for the audit of the company's annual accounts	10,165	11,865
		<u> </u>	<u> </u>
4	Employees		
	Number of employees		
	The average monthly number of employees (including directors) during the year was:		
		2015	2014
		Number	Number
	Carers and nurses	22	22
		<u> </u>	<u> </u>
	Employment costs	2015	2014
		£	£
	Wages and salaries	253,353	244,192
	Social security costs	14,746	13,189
		<u> </u>	<u> </u>
		268,099	257,381
		<u> </u>	<u> </u>
5	Interest payable	2015	2014
		£	£
	On bank loans and overdrafts	5	-
		<u> </u>	<u> </u>

CHAPLIN CARE HOME LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

6	Taxation	2015	2014
		£	£
	Domestic current year tax		
	Adjustment for prior years	-	(537)
	Total current tax	-	(537)
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	(1,371)	(38,416)
	Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2014 - 20.00%)	(274)	(7,683)
	Effects of:		
	Non deductible expenses	-	2,253
	Depreciation add back	879	726
	Capital allowances	(1,209)	(1,353)
	Movement in tax losses	604	6,047
	Adjustments to previous periods	-	(537)
	Other tax adjustments	-	10
		274	7,146
	Current tax charge for the year	-	(537)

The company has estimated losses of £ 53,790 (2014 - £ 50,767) available for carry forward against future trading profits.

CHAPLIN CARE HOME LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

7 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 May 2014	41,199
Additions	5,781
	<u> </u>
At 30 April 2015	46,980
	<u> </u>
Depreciation	
At 1 May 2014	32,802
Charge for the year	4,395
	<u> </u>
At 30 April 2015	37,197
	<u> </u>
Net book value	
At 30 April 2015	9,783
	<u> </u>
At 30 April 2014	8,397
	<u> </u>

8 Stocks	2015 £	2014 £
Finished goods and goods for resale	505	505
	<u> </u>	<u> </u>

9 Debtors	2015 £	2014 £
Trade debtors	38,036	27,484
Prepayments and accrued income	2,662	1,094
	<u> </u>	<u> </u>
	40,698	28,578
	<u> </u>	<u> </u>

10 Creditors: amounts falling due within one year	2015 £	2014 £
Bank overdrafts	11,090	9,289
Trade creditors	20,036	13,153
Taxes and social security costs	4,678	4,008
Other creditors	31,082	25,664
Accruals and deferred income	19,905	19,800
	<u> </u>	<u> </u>
	86,791	71,914
	<u> </u>	<u> </u>

CHAPLIN CARE HOME LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

11	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	3 Ordinary shares of £1 each	3	3
		<u> </u>	<u> </u>

12 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 May 2014	(34,260)
Loss for the year	(1,371)
	<u> </u>
Balance at 30 April 2015	(35,631)
	<u> </u>

13	Reconciliation of movements in Shareholders' funds	2015	2014
		£	£
	Loss for the financial year	(1,371)	(37,879)
	Opening Shareholders' funds	(34,257)	3,622
		<u> </u>	<u> </u>
	Closing Shareholders' funds	(35,628)	(34,257)
		<u> </u>	<u> </u>

14 Contingent liabilities

The company has a debenture with National Westminster Bank Plc over all assets of the company.

15 Financial commitments

At 30 April 2015 the company was committed to making the following payments under non-cancellable operating leases in the year to 30 April 2016:

	Land and buildings	
	2015	2014
	£	£
Operating leases which expire:		
Between two and five years	72,000	101,500
	<u> </u>	<u> </u>

16 Controlling parties

The directors are the ultimate controlling party.

CHAPLIN CARE HOME LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

17 Related party relationships and transactions

During the year, rent amounting to £77,251 (2014: £104,726) was paid to Fleur Invest Limited, a company which is owned by a trust of which the directors are beneficiaries. As at 30 April 2015, the company owed £690 (2014: £690) to Fleur Invest Limited.

The company is party to a cross guarantee whereby the borrowings of Fleur Invest Limited are secured by a charge over this company's assets. The borrowings of Fleur Invest Limited at 31 March 2015 were £8,833,202 (2014: £9,277,293), as per the latest financial statements available.

The company owed £24,599 (2014: £23,099) to Old Village Care Limited, £5,500 (2014: £nil) to Sutton in the Elms Care Limited, £nil (2014: £67) to Anchorstone Services Limited, £176 (2014: £67) to Kingfisher Carehome Limited and £nil (2014: £2,033) to Thames Carehome Limited. All companies are under the control of the directors and their family.

During the year, management charges amounting to £386 (2014: £nil) were paid to Dhiren Badiani, the father of the director A Badiani, trading as DB Management.