

**REGISTERED NUMBER: 02997651 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016**

**FOR**

**DENEHURST CARE LIMITED**

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for the Year Ended 31st March 2016

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# DENEHURST CARE LIMITED

## COMPANY INFORMATION

for the Year Ended 31st March 2016

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**DIRECTORS:**

D Ramjuttun  
S Ramjuttun

**REGISTERED OFFICE:**

2nd Floor  
1 City Road East  
Manchester  
M15 4PN

**REGISTERED NUMBER:**

02997651 (England and Wales)

**ACCOUNTANTS:**

KAY JOHNSON GEE LLP  
1 City Road East  
Manchester  
M15 4PN

**DENEHURST CARE LIMITED (REGISTERED NUMBER: 02997651)****ABBREVIATED BALANCE SHEET**

31st March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		563,186		535,122
<b>CURRENT ASSETS</b>					
Stocks		1,200		1,200	
Debtors		133,450		107,450	
Cash at bank and in hand		18,348		32,876	
		<u>152,998</u>		<u>141,526</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		633,812		621,253	
<b>NET CURRENT LIABILITIES</b>			<u>(480,814)</u>		<u>(479,727)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>82,372</u>		<u>55,395</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,388</u>		<u>2,987</u>
<b>NET ASSETS</b>			<u>79,984</u>		<u>52,408</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>79,884</u>		<u>52,308</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>79,984</u>		<u>52,408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31st March 2016**

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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 Board of Directors on 23rd November 2016 and were signed on its behalf by:

D Ramjuttun - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**

for the Year Ended 31st March 2016

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	594,978
Additions	31,060
At 31st March 2016	<u>626,038</u>
<b>DEPRECIATION</b>	
At 1st April 2015	59,856
Charge for year	2,996
At 31st March 2016	<u>62,852</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>563,186</u>
At 31st March 2015	<u>535,122</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**

for the Year Ended 31st March 2016

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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £ <u>100</u>	31.3.15 £ <u>100</u>
100	Ordinary	£1		

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.