

REGISTERED NUMBER: 02997651 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

FOR

DENEHURST CARE LIMITED

DENEHURST CARE LIMITED (REGISTERED NUMBER: 02997651)

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for the Year Ended 31st March 2015

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DENEHURST CARE LIMITED

COMPANY INFORMATION

for the Year Ended 31st March 2015

DIRECTORS:

D Ramjuttun
S Ramjuttun

REGISTERED OFFICE:

Griffin Court
201 Chapel Street
Manchester
M3 5EQ

REGISTERED NUMBER:

02997651 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE LLP
Griffin Court
201 Chapel Street
Manchester
M3 5EQ

ABBREVIATED BALANCE SHEET

31st March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		535,122		538,945
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors		107,450		92,750	
Cash at bank and in hand		32,876		10,866	
		<u>141,526</u>		<u>104,816</u>	
CREDITORS					
Amounts falling due within one year		621,253		588,484	
NET CURRENT LIABILITIES			(479,727)		(483,668)
TOTAL ASSETS LESS CURRENT LIABILITIES			55,395		55,277
PROVISIONS FOR LIABILITIES			2,987		3,751
NET ASSETS			<u>52,408</u>		<u>51,526</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			52,308		51,426
SHAREHOLDERS' FUNDS			<u>52,408</u>		<u>51,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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)

ABBREVIATED BALANCE SHEET - continued
31st March 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 Board of Directors on 17th December 2015 and were signed on its behalf by:

D Ramjuttun - Director

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31st March 2015

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 April 2008).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	
and 31st March 2015	<u>594,978</u>
DEPRECIATION	
At 1st April 2014	56,033
Charge for year	<u>3,823</u>
At 31st March 2015	<u>59,856</u>
NET BOOK VALUE	
At 31st March 2015	<u>535,122</u>
At 31st March 2014	<u>538,945</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st March 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</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.