COMPANY REGISTRATION NUMBER 3202021

CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED ACCOUNTS

FOR

30 SEPTEMBER 2016

THURSDAY

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LD2 29/06/2017 #101
COMPANIES HOUSE

Shah Dodhia & Co
Chartered Accountants
173 Cleveland Street
London
W1T 6QR

CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

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CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2016

	Note	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS	**2**				
Intangible assets			**1**		1
Tangible assets			**1,272,685**		1,283,511
Investments			**1,002**		1,002
			1,273,688		1,284,514
CURRENT ASSETS					
Stocks		**500**		500	
Debtors		**77,217**		64,480	
Cash at bank and in hand		**3,076**		221,830	
		80,793		286,810	
CREDITORS: Amounts falling due within one year		**274,801**		224,759	
NET CURRENT (LIABILITIES)/ASSETS			**(194,008)**		62,051
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,079,680**		1,346,565
CREDITORS: Amounts falling due after more than one year			**304,076**		309,481
			775,604		1,037,084
CAPITAL AND RESERVES					
Called up equity share capital	**3**		**55,000**		55,000
Profit and loss account			**720,604**		982,084
SHAREHOLDERS' FUNDS			**775,604**		1,037,084

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27-6-17

N. Kassam

Noordin Jaffar Kassam
Director

Company Registration Number: 3202021

CARE CONSORTIUM (BIDDULPH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful economic life. Where a reliable estimate of the useful life of goodwill or intangible assets cannot be made, the life is presumed not to exceed five years. The carrying amount at the date of revision is depreciated over the revised estimate of remaining useful economic life.

Fixed assets

All fixed assets are initially recorded at cost.

Fixed assets and depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	over 50 years
Fixtures & Fittings	-	15% NBV

Freehold land is not depreciated.

Stocks

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

Going concern

The financial statements have been prepared on a going concern basis, as the shareholders have indicated to the directors that they will continue to make adequate funds available to enable the company to meet its financial obligations as they fall due and for at least the next 12 months. The directors have no reason to believe that the financial support will not continue to be provided in the future and therefore consider it appropriate to adopt the going concern basis.

CARE CONSORTIUM (BIDDULPH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
COST				
At 1 October 2015	**1**	**1,654,505**	**1,002**	**1,655,508**
Additions	**–**	**17,482**	**–**	**17,482**
At 30 September 2016	**1**	**1,671,987**	**1,002**	**1,672,990**
DEPRECIATION				
At 1 October 2015	**–**	**370,994**	**–**	**370,994**
Charge for year	**–**	**28,308**	**–**	**28,308**
At 30 September 2016	**–**	**399,302**	**–**	**399,302**
NET BOOK VALUE				
At 30 September 2016	**1**	**1,272,685**	**1,002**	**1,273,688**
At 30 September 2015	1	1,283,511	1,002	1,284,514

The investment of £2 represents the entire issued share capital of a dormant company, Biddulph Care Home Limited. The investment of £1000 is in Spectrum Ltd , an unquoted company.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	**55,000**	**55,000**	55,000	55,000