

FAIRHAVEN CARE HOME LIMITED

**Company Registration Number:
04677752 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

FAIRHAVEN CARE HOME LIMITED

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for the Period Ended 31 March 2017

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FAIRHAVEN CARE HOME LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	116,667	0
Tangible assets:	3	13,758	17,844
Total fixed assets:		<u>130,425</u>	<u>17,844</u>
Current assets			
Debtors:		35,935	20,134
Cash at bank and in hand:		61,131	17,119
Total current assets:		<u>97,066</u>	<u>37,253</u>
Creditors: amounts falling due within one year:	4	(350,638)	(230,402)
Net current assets (liabilities):		<u>(253,572)</u>	<u>(193,149)</u>
Total assets less current liabilities:		<u>(123,147)</u>	<u>(175,305)</u>
Total net assets (liabilities):		<u>(123,147)</u>	<u>(175,305)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(123,148)	(175,306)
Shareholders funds:		<u>(123,147)</u>	<u>(175,305)</u>

The notes form part of these financial statements

FAIRHAVEN CARE HOME LIMITED

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 21 December 2017
and signed on behalf of the board by:**

Name: Mr SirajaliPanjwani
Status: Director

The notes form part of these financial statements

FAIRHAVEN CARE HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amount receivable for services provided during the year. All turnover arises from Fairhaven Care Home Limited principal business activity in the UK.

Tangible fixed assets and depreciation policy

Fixture, fittings and equipments 25% reduction balance Motor vehicle 25% reducing balance

Intangible fixed assets and amortisation policy

Goodwill is amortised during the 15 years of its useful life

FAIRHAVEN CARE HOME LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Intangible Assets

	Total
Cost	£
At 01 April 2016	0
Additions	125,000
At 31 March 2017	<u>125,000</u>
Amortisation	
At 01 April 2016	0
Charge for year	8,333
At 31 March 2017	<u>8,333</u>
Net book value	
At 31 March 2017	<u>116,667</u>
At 31 March 2016	<u>0</u>

FAIRHAVEN CARE HOME LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	85,607
Additions	500
At 31 March 2017	<u>86,107</u>
Depreciation	
At 01 April 2016	67,763
Charge for year	4,586
At 31 March 2017	<u>72,349</u>
Net book value	
At 31 March 2017	<u>13,758</u>
At 31 March 2016	<u>17,844</u>

FAIRHAVEN CARE HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due within one year note

Year 2017 2016
Accrued Expenses 61 53 143 56
Other Creditors 299 146 185 660
Taxation and Social Security 86 72 157 65
Trade Creditors 366 66 146 21

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.