REGISTERED NUMBER: 05754621

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

JustCare Homes Limited

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JustCare Homes Limited

Company Information
for the Year Ended 31 May 2016

DIRECTORS:	P E Ely A J Cain J A Cain
SECRETARY:	A J Cain
REGISTERED OFFICE:	3rd Floor Butt Dyke House 33 Park Row Nottingham NG1 6EE
REGISTERED NUMBER:	05754621

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**669,018**		669,703
			669,018		669,703
CURRENT ASSETS					
Debtors		**359**		6,223	
Cash at bank and in hand		**2,025**		28,262	
		2,384		34,485	
CREDITORS					
Amounts falling due within one year		**75,974**		97,932	
NET CURRENT LIABILITIES			**(73,590)**		(63,447)
TOTAL ASSETS LESS CURRENT LIABILITIES			**595,428**		606,256
CREDITORS					
Amounts falling due after more than one year	4		**483,867**		524,130
NET ASSETS			**111,561**		82,126
CAPITAL AND RESERVES					
Called up share capital	5		**15,000**		15,000
Profit and loss account			**96,561**		67,126
SHAREHOLDERS' FUNDS			**111,561**		82,126

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2016

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 27 February 2017 and were signed on its behalf by:

A J Cain - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

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 residential care services provided in the year.

Goodwill
Goodwill, in relation to the purchase of the business in 2006 has been fully amortised over 7 years, being the estimated useful life of the asset, in accordance with FRS 10.

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

Plant and machinery etc - 25% on cost

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

Going concern
The balance sheet of the company shows net current liabilities, however the accounts have been prepared on a going concern basis on the understanding that the company's directors' will continue to fund it's working capital requirements.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	375,000
AMORTISATION	
At 1 June 2015 and 31 May 2016	375,000
NET BOOK VALUE	
At 31 May 2016	-
At 31 May 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	**712,615**
Additions	**3,013**
At 31 May 2016	**715,628**
DEPRECIATION	
At 1 June 2015	**42,912**
Charge for year	**3,698**
At 31 May 2016	**46,610**
NET BOOK VALUE	
At 31 May 2016	**669,018**
At 31 May 2015	669,703

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 **£**	2015 £
Repayable by instalments	**283,627**	323,890

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
15,000	Ordinary	£1	**15,000**	15,000

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.