REGISTERED NUMBER: 07166757 (England and Wales)

LONGDENE HOMECARE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Rothman Pantall LLP
Chartered Accountants
Fryern House
125 Winchester Road
Chandlers Ford
Hampshire
SO53 2DR

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF LONGDENE HOMECARE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Longdene Homecare Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Longdene Homecare Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Longdene Homecare Limited and state those matters that we have agreed to state to the director of Longdene Homecare Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Longdene Homecare Limited director for our work or for this report.

It is your duty to ensure that Longdene Homecare Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Longdene Homecare Limited. You consider that Longdene Homecare Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Longdene Homecare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Date: .....

LONGDENE HOMECARE LIMITED (REGISTERED NUMBER: 07166757)

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ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**194,423**		266,193
			194,423		266,193
CURRENT ASSETS					
Debtors		**1,072,454**		673,182	
Cash at bank and in hand		**776,222**		385,486	
		1,848,676		1,058,668	
CREDITORS					
Amounts falling due within one year		**560,878**		346,143	
NET CURRENT ASSETS			**1,287,798**		712,525
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,482,221**		978,718
CREDITORS					
Amounts falling due after more than one year			**127,027**		179,718
NET ASSETS			**1,355,194**		799,000
CAPITAL AND RESERVES					
Called up share capital	4		**1,000**		1,000
Retained earnings			**1,354,194**		798,000
SHAREHOLDERS' FUNDS			**1,355,194**		799,000

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

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

The director acknowledges his 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 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 director on 8 December 2016 and were signed by:

L Hasham - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the invoiced value of good and services supplied, excluding valued added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of businesses in 2010 and in 2012, is being amortised evenly over its estimated useful life of six years.

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

Fixture and fittings - 25% on reducing balance
Motor vehicles - 25% on reducing balance
Computer equipment - 25% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	1,824,459
AMORTISATION	
At 1 April 2015 and 31 March 2016	1,824,459
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2015	**406,408**
Additions	**3,400**
At 31 March 2016	**409,808**
DEPRECIATION	
At 1 April 2015	**140,215**
Charge for year	**75,170**
At 31 March 2016	**215,385**
NET BOOK VALUE	
At 31 March 2016	**194,423**
At 31 March 2015	266,193

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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.