REGISTERED NUMBER: 07166757 (England and Wales)

LONGDENE HOMECARE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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

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FOR THE YEAR ENDED 31 MARCH 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	L Hasham
SECRETARY:	Mrs N Manuel
REGISTERED OFFICE:	Capital House 106 Meadrow Godalming Surrey GU7 3HY
REGISTERED NUMBER:	07166757 (England and Wales)
ACCOUNTANTS:	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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, 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.

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

20 December 2017

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Intangible assets	3		-		-
Tangible assets	4		**150,947**		194,423
			150,947		194,423
CURRENT ASSETS					
Debtors	5	**1,245,562**		1,072,454	
Cash at bank and in hand		**914,912**		776,222	
		2,160,474		1,848,676	
CREDITORS					
Amounts falling due within one year	6	**455,098**		560,878	
NET CURRENT ASSETS			**1,705,376**		1,287,798
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,856,323**		1,482,221
CREDITORS					
Amounts falling due after more than one year	7		**40,664**		127,027
NET ASSETS			**1,815,659**		1,355,194
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings			**1,814,659**		1,354,194
SHAREHOLDERS' FUNDS			**1,815,659**		1,355,194

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 December 2017 and were signed by:

L Hasham - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102 Section 1A. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A has resulted in no changes in accounting policies to those used previously.

The presentational currency is £ sterling.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 98 .

3. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016 and 31 March 2017	**1,824,459**
AMORTISATION	
At 1 April 2016 and 31 March 2017	**1,824,459**
NET BOOK VALUE	
At 31 March 2017	**-**
At 31 March 2016	-

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2016	**6,837**	**379,655**	**23,316**	**409,808**
Additions	**-**	**-**	**5,349**	**5,349**
At 31 March 2017	**6,837**	**379,655**	**28,665**	**415,157**
DEPRECIATION				
At 1 April 2016	**6,160**	**193,730**	**15,495**	**215,385**
Charge for year	**169**	**46,608**	**2,048**	**48,825**
At 31 March 2017	**6,329**	**240,338**	**17,543**	**264,210**
NET BOOK VALUE				
At 31 March 2017	**508**	**139,317**	**11,122**	**150,947**
At 31 March 2016	677	185,925	7,821	194,423

Held within motor vehicles are assets on hire purchase with a NBV of £139,317 (2016: £185,925).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	**215,648**	297,581
Other debtors	**1,029,914**	774,873
	1,245,562	1,072,454

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	**126,194**	99,447
Trade creditors	**48,168**	15,219
Social security and other taxes	**168,147**	230,569
Other creditors	**112,589**	215,643
	455,098	560,878

continued...

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Hire purchase contracts	**40,664**	127,027

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is L Hasham.

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.