

Kleibercare Limited

Unaudited Financial Statements for the Year Ended 31 December 2016

**Contents of the Financial Statements
for the Year Ended 31 December 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Kleibercare Limited
Company Information
for the Year Ended 31 December 2016

DIRECTOR: Dr J A K Kleiber

SECRETARY: Mrs G M Kleiber

REGISTERED OFFICE: 15 Chequers Road
Basingstoke
Hampshire
RG21 7PU

REGISTERED NUMBER: 07388317 (England and Wales)

ACCOUNTANTS: Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Balance Sheet
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	4		219,498		268,913
Tangible assets	5		<u>590,842</u>		<u>601,742</u>
			810,340		870,655
CURRENT ASSETS					
Stocks		3,748		12,490	
Debtors	6	30,947		65,447	
Cash at bank and in hand		<u>82,251</u>		<u>76,745</u>	
		116,946		154,682	
CREDITORS					
Amounts falling due within one year	7	<u>66,938</u>		<u>156,817</u>	
NET CURRENT ASSETS/(LIABILITIES)			50,008		(2,135)
TOTAL ASSETS LESS CURRENT LIABILITIES			860,348		868,520
CREDITORS					
Amounts falling due after more than one year	8		<u>438,862</u>		<u>360,000</u>
NET ASSETS			<u>421,486</u>		<u>508,520</u>
CAPITAL AND RESERVES					
Called up share capital			100		1
Retained earnings			<u>421,386</u>		<u>508,519</u>
SHAREHOLDERS' FUNDS	10		<u>421,486</u>		<u>508,520</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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
- (b) 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 18 April 2017 and were signed by:

Dr J A K Kleiber - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Kleibercare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten 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.

Website costs are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on reducing balance, 25% on cost and 20% on reducing balance

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7.

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £	Other intangible assets £	Totals £
COST			
At 1 January 2016	529,006	-	529,006
Additions	-	10,458	10,458
At 31 December 2016	<u>529,006</u>	<u>10,458</u>	<u>539,464</u>
AMORTISATION			
At 1 January 2016	260,093	-	260,093
Charge for year	52,901	6,972	59,873
At 31 December 2016	<u>312,994</u>	<u>6,972</u>	<u>319,966</u>
NET BOOK VALUE			
At 31 December 2016	<u>216,012</u>	<u>3,486</u>	<u>219,498</u>
At 31 December 2015	<u>268,913</u>	<u>-</u>	<u>268,913</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2016	544,571	125,737	670,308
Additions	-	2,757	2,757
At 31 December 2016	<u>544,571</u>	<u>128,494</u>	<u>673,065</u>
DEPRECIATION			
At 1 January 2016	-	68,566	68,566
Charge for year	-	13,657	13,657
At 31 December 2016	-	<u>82,223</u>	<u>82,223</u>
NET BOOK VALUE			
At 31 December 2016	<u>544,571</u>	<u>46,271</u>	<u>590,842</u>
At 31 December 2015	<u>544,571</u>	<u>57,171</u>	<u>601,742</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	9,698	19,910
Other debtors	<u>21,249</u>	<u>45,537</u>
	<u>30,947</u>	<u>65,447</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	11,138	90,000
Hire purchase contracts	-	3,015
Trade creditors	51,162	45,626
Taxation and social security	1,736	5,023
Other creditors	<u>2,902</u>	<u>13,153</u>
	<u>66,938</u>	<u>156,817</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Bank loans	<u>438,862</u>	<u>360,000</u>

9. ULTIMATE CONTROLLING PARTY

By virtue of the split ownership of the company, it is the opinion of the directors that there is no ultimate controlling party.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

10. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2016	2015
	£	£
(Loss)/profit for the financial year	(36,633)	12,578
Dividends	(50,500)	-
	<u>(87,133)</u>	<u>12,578</u>
New share capital subscribed	99	-
Loan write off	-	1,114,597
Net (reduction)/addition to shareholders' funds	(87,034)	1,127,175
Opening shareholders' funds	508,520	(618,655)
Closing shareholders' funds	<u>421,486</u>	<u>508,520</u>

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.