

Registered number
07388317

Kleibercare Limited

Unaudited Filleted Accounts

31 December 2018

Kleibercare Limited**Registered number:** 07388317**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	3	110,211	163,112
Tangible assets	4	587,754	598,698
		<u>697,965</u>	<u>761,810</u>
Current assets			
Stocks		7,046	4,225
Debtors	5	11,609	25,130
Cash at bank and in hand		8,108	95,589
		<u>26,763</u>	<u>124,944</u>
Creditors: amounts falling due within one year	6	(95,445)	(78,243)
Net current (liabilities)/assets		<u>(68,682)</u>	<u>46,701</u>
Total assets less current liabilities		<u>629,283</u>	<u>808,511</u>
Creditors: amounts falling due after more than one year	7	(404,122)	(420,935)
Net assets		<u>225,161</u>	<u>387,576</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		225,061	387,476
Shareholders' funds		<u>225,161</u>	<u>387,576</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr J Kleiber

Director

Approved by the board on 9 September 2019

Kleibercare Limited
Notes to the Accounts
for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	over 4 years on a reducing balance basis
Computer equipment	over 4 years on a straight line basis
Fixtures, fittings, tools and equipment	over 5 years on a reducing balance basis

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>9</u>	<u>8</u>

3 Intangible fixed assets

£

Goodwill and other intangible assets:

Cost

At 1 January 2018	539,464
At 31 December 2018	<u>539,464</u>

Amortisation

At 1 January 2018	376,352
Provided during the year	52,901
At 31 December 2018	<u>429,253</u>

Net book value

At 31 December 2018	<u>110,211</u>
At 31 December 2017	<u>163,112</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

4 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 January 2018	544,571	124,192	24,444	693,207
At 31 December 2018	<u>544,571</u>	<u>124,192</u>	<u>24,444</u>	<u>693,207</u>
Depreciation				
At 1 January 2018	-	81,065	13,444	94,509
Charge for the year	-	8,744	2,200	10,944
At 31 December 2018	<u>-</u>	<u>89,809</u>	<u>15,644</u>	<u>105,453</u>
Net book value				
At 31 December 2018	<u>544,571</u>	<u>34,383</u>	<u>8,800</u>	<u>587,754</u>
At 31 December 2017	544,571	43,127	11,000	598,698

5 Debtors

	2018	2017
	£	£
Other debtors	<u>11,609</u>	<u>25,130</u>

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	16,813	15,293
Trade creditors	44,639	35,289

Taxation and social security costs	6,059	19
Other creditors	27,934	27,642
	<u>95,445</u>	<u>78,243</u>

7 Creditors: amounts falling due after one year	2018	2017
	£	£

Bank loans	<u>404,122</u>	<u>420,935</u>
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8 Loans	2018	2017
	£	£

Creditors include:

Secured bank loans	<u>420,935</u>	<u>436,228</u>
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The bank loan is secured by fixed and floating charges on the land & property of the company

9 Other information

Kleibercare Limited is a private company limited by shares and incorporated in England. Its registered office is:

15 Chequers Road

Basingstoke

Hampshire

RG21 7PU

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.