REGISTERED NUMBER: 08804692 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

RKS Care Limited

RKS Care Limited (Registered number: 08804692)

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	7

Company Information
for the Year Ended 31 July 2016

DIRECTORS:	D Smith Mrs R M Keymer-Smith A E Keymer Mrs B A Keymer
REGISTERED OFFICE:	1 Aston Court Bromsgrove Technology Park Bromsgrove Worcestershire B60 3AL
REGISTERED NUMBER:	08804692 (England and Wales)
ACCOUNTANTS:	Kenneth Morris Limited 1 Aston Court Bromsgrove Technology Park Bromsgrove Worcestershire B60 3AL

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		247,330		256,163
Tangible assets	3		745,367		752,823
Investments	4		-		-
			992,697		1,008,986
CURRENT ASSETS					
Debtors		9,549		9,963	
Cash at bank and in hand		100		429	
		9,649		10,392	
CREDITORS					
Amounts falling due within one year	5	351,316		355,609	
NET CURRENT LIABILITIES			(341,667)		(345,217)
TOTAL ASSETS LESS CURRENT LIABILITIES			651,030		663,769
CREDITORS					
Amounts falling due after more than one year	5		666,289		679,127
NET LIABILITIES			(15,259)		(15,358)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			(15,359)		(15,458)
SHAREHOLDERS' FUNDS			(15,259)		(15,358)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 July 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 19 October 2016 and were signed on its behalf by:

D Smith - Director

The notes form part of these abbreviated accounts

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).

The directors have agreed not to withdraw their directors loans funds until the company is in a position to do so without prejudice to other creditors.

Preparation of consolidated financial statements
The financial statements contain information about RKS Care Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of thirty years.

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 - 5% on reducing balance and 2% on cost

The directors consider that the property, currently let under a lease to a wholly owned subsidiary, has an expected useful life in excess of 50 years. As a result no depreciation is charged in the financial statements and the directors carry out an annual impairment review.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	264,996
AMORTISATION	
At 1 August 2015	8,833
Amortisation for year	8,833
At 31 July 2016	17,666
NET BOOK VALUE	
At 31 July 2016	247,330
At 31 July 2015	256,163

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2015	
and 31 July 2016	760,529
DEPRECIATION	
At 1 August 2015	7,706
Charge for year	7,456
At 31 July 2016	15,162
NET BOOK VALUE	
At 31 July 2016	745,367
At 31 July 2015	752,823

The directors consider that the property, currently let under a lease to a wholly owned subsidiary, has an expected useful life in excess of 50 years. As a result no depreciation is charged in the financial statements and the directors carry out an annual impairment review.

4. FIXED ASSET INVESTMENTS

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Field House Residential Home Limited
Nature of business: care home services

Class of shares:	% holding
Ordinary	100.00

	31.7.16	31.7.15
	£	£
Aggregate capital and reserves	2,444	100
Profit for the year	1,908	436

5. CREDITORS

Creditors include an amount of £ 679,127 (31.7.15 - £ 691,965) for which security has been given.

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

	31.7.16	31.7.15
	£	£
Repayable by instalments	604,789	617,627

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6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	ordinary	£1	100	100

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16 £	31.7.15 £
D Smith and Mrs R M Keymer-Smith		
Balance outstanding at start of year	(273,300)	-
Amounts advanced	-	(273,300)
Amounts repaid	8,500	-
Balance outstanding at end of year	(264,800)	(273,300)

The above amounts represent the aggregate movements during the year rather than each individual transaction. Amounts shown in brackets are due to the directors.

The directors have agreed not to withdraw their directors loans funds until the company is in a position to do so without prejudice to other creditors.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
RKS Care Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) 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 RKS Care Limited for the year ended 31 July 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of RKS Care Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RKS Care Limited and state those matters that we have agreed to state to the Board of Directors of RKS Care Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that RKS Care 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 RKS Care Limited. You consider that RKS Care 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 RKS Care 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.

Kenneth Morris Limited
1 Aston Court
Bromsgrove Technology Park
Bromsgrove
Worcestershire
B60 3AL

19 October 2016

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.