

REGISTERED NUMBER: 07450964 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

SHIVRON CARE HOME LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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SHIVRON CARE HOME LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015**

DIRECTORS:

N Nagpal
Mrs R Nagpal
S Nagpal
Miss S Nagpal

REGISTERED OFFICE:

Calvedon
36 Uxbridge Road
Stanmore
Middlesex
HA7 3LQ

REGISTERED NUMBER:

07450964 (England and Wales)

ACCOUNTANTS:

Chapmans
Chartered Accountants
3 Coombe Road
London
NW10 0EB

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		147,476		169,598
Tangible assets	3		<u>49,668</u>		<u>59,016</u>
			197,144		228,614
CURRENT ASSETS					
Stocks		2,295		2,745	
Debtors		8,988		11,294	
Cash at bank		<u>47,259</u>		<u>60,910</u>	
		58,542		74,949	
CREDITORS					
Amounts falling due within one year		<u>164,362</u>		<u>207,449</u>	
NET CURRENT LIABILITIES			<u>(105,820)</u>		<u>(132,500)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			91,324		96,114
CREDITORS					
Amounts falling due after more than one year			<u>79,145</u>		<u>85,139</u>
NET ASSETS			<u>12,179</u>		<u>10,975</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>12,079</u>		<u>10,875</u>
SHAREHOLDERS' FUNDS			<u>12,179</u>		<u>10,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

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 14 June 2016 and were signed on its behalf by:

N Nagpal - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sale of services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten 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 - 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>221,216</u>
AMORTISATION	
At 1 December 2014	51,618
Amortisation for year	<u>22,122</u>
At 30 November 2015	<u>73,740</u>
NET BOOK VALUE	
At 30 November 2015	<u>147,476</u>
At 30 November 2014	<u>169,598</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	96,257
Additions	<u>3,069</u>
At 30 November 2015	<u>99,326</u>
DEPRECIATION	
At 1 December 2014	37,241
Charge for year	<u>12,417</u>
At 30 November 2015	<u>49,658</u>
NET BOOK VALUE	
At 30 November 2015	<u>49,668</u>
At 30 November 2014	<u>59,016</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	1	<u>100</u>	<u>100</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.