

Registered Number:10863382

England and Wales

RG Care Homes Limited

Unaudited Financial Statements

For the period ended 31 July 2018

RG Care Homes Limited

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Statement of Financial Position
As at 31 July 2018

	Notes	2018 £
Fixed assets		
Intangible assets	2	241,667
Property, plant and equipment	3	477,115
		718,782
Current assets		
Cash and cash equivalents		16,697
		16,697
Trade and other payables: amounts falling due within one year	4	(324,431)
Net current liabilities		(307,734)
Total assets less current liabilities		411,048
Trade and other payables: amounts falling due after more than one year	5	(425,860)
Net assets/liabilities		(14,812)
Capital and reserves		
Called up share capital		54
Retained earnings		(14,866)
Shareholders' funds		(14,812)

For the period ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 April 2019 and were signed by:

Mr Phillip Geary Director

RG Care Homes Limited

Notes to the Financial Statements For the period ended 31 July 2018

Statutory Information

RG Care Homes Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10863382.

Registered address:

Kernow House

6 Castle Road

Camberley

Surrey

GU15 2DS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
Additions	250,000
At 31 July 2018	250,000
Amortisation	
Charge for period	8,333
At 31 July 2018	8,333
Net book value	
At 31 July 2018	241,667

RG Care Homes Limited

Notes to the Financial Statements Continued For the period ended 31 July 2018

3. Property, plant and equipment

	Land and Buildings £	Office equipment £	Total £
Cost or valuation			
Additions	475,807	1,744	477,551
At 31 July 2018	475,807	1,744	477,551
Provision for depreciation and impairment			
Charge for period	-	436	436
At 31 July 2018	-	436	436
Net book value			
At 31 July 2018	475,807	1,308	477,115

4. Trade and other payables: amounts falling due within one year

	2018
	£
Bank loans and overdraft (secured)	37,291
Taxation and social security	7,417
Other creditors	279,723
	324,431

The bank loan is secured by a fixed and floating charge over the company's assets.

5. Trade and other payables: amounts falling due after more than one year

	2018	
	£	
Bank loans and overdraft (secured)	375,860	-
Other creditors	50,000	
	425,860	

Bank loans outstanding at the reporting date include instalments due after more than five years of £226,696. The bank loan is secured by a fixed and floating charge over the company's assets.

6. Average number of persons employed

During the year the average number of employees was 19

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.