

**REGISTERED NUMBER: 03464951 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**RESIDENTIAL CARE PROVIDERS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**RESIDENTIAL CARE PROVIDERS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:** Mr. N. C. Brookarsh  
Mr. J. A. Haruni

**SECRETARY:** Mrs. R. Brookarsh

**REGISTERED OFFICE:** 7 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**REGISTERED NUMBER:** 03464951 (England and Wales)

**ACCOUNTANTS:** NWN Blue Squared Ltd  
Chartered Certified Accountants  
7 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**RESIDENTIAL CARE PROVIDERS LIMITED (REGISTERED NUMBER: 03464951)**

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,077		8,715
<b>CURRENT ASSETS</b>					
Debtors	5	710,149		718,821	
Cash at bank and in hand		<u>186,179</u>		<u>81,405</u>	
		896,328		800,226	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>92,807</u>		<u>71,398</u>	
<b>NET CURRENT ASSETS</b>			<u>803,521</u>		<u>728,828</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>811,598</u>		<u>737,543</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			20		20
Retained earnings			<u>811,578</u>		<u>737,523</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>811,598</u>		<u>737,543</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 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
- (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 Board of Directors on 25 September 2017 and were signed on its behalf by:

Mr. N. C. Brookarsh - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Residential Care Providers 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 represents invoiced sales of services.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 27.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2016	16,424	6,250	7,307	29,981
Additions	-	-	2,054	2,054
At 31 December 2016	<u>16,424</u>	<u>6,250</u>	<u>9,361</u>	<u>32,035</u>
<b>DEPRECIATION</b>				
At 1 January 2016	13,405	3,613	4,248	21,266
Charge for year	754	660	1,278	2,692
At 31 December 2016	<u>14,159</u>	<u>4,273</u>	<u>5,526</u>	<u>23,958</u>
<b>NET BOOK VALUE</b>				
At 31 December 2016	<u>2,265</u>	<u>1,977</u>	<u>3,835</u>	<u>8,077</u>
At 31 December 2015	<u>3,019</u>	<u>2,637</u>	<u>3,059</u>	<u>8,715</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	6,528	886
Amounts owed by participating interests	571,971	588,011
Other loans	131,650	129,924
	<u>710,149</u>	<u>718,821</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	-	1,053
Tax	18,536	18,207
Social security and other taxes	11,180	11,993
Amounts owed to residents	7,400	2,222
Amounts owed to shareholder	7,538	7,538
Directors' current accounts	14,656	14,656
Accruals and deferred income	27,063	11,101
Accrued expenses	6,434	4,628
	<u>92,807</u>	<u>71,398</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	2016	2015
	£	£
<b>Mr. N. C. Brookarsh</b>		
Balance outstanding at start of year	-	-
Amounts advanced	14,656	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,656</u>	<u>-</u>

**8. RELATED PARTY DISCLOSURES**

At the balance sheet date, the company was owed £131,650 (2015: £129,924) by Finemans Limited, a company under the common directorship of Mr J.A. Haruni. During the year rent amounting to £54,600 (2015: £54,600) was paid to Finemans Limited.

Also at the balance sheet date, the company was owed £571,971 (2015: £588,011) by Naben Limited, a company under the common directorship of Mr N.C Brookarsh. During the year rent amounting to ££45,500 (2015: £45,500) was paid to Naben Limited.

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr. N. C. Brookarsh.

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.