

REGISTERED NUMBER: 10955711 (England and Wales)

Encore Care Homes Developments Ltd

Unaudited Financial Statements

for the Period 11 September 2017 to 31 March 2018

Contents of the Financial Statements
for the Period 11 September 2017 to 31 March 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Encore Care Homes Developments Ltd

Company Information

for the Period 11 September 2017 to 31 March 2018

DIRECTORS:

Mr J M Shaffer
Mr D W Hines

REGISTERED OFFICE:

10 Bridge Street
Christchurch
Dorset
BH23 1EF

BUSINESS ADDRESS:

Quantum House
170 Charminster Road
Bournemouth
Dorset
BH8 9RL

REGISTERED NUMBER:

10955711 (England and Wales)

ACCOUNTANTS:

Filer Knapper LLP
Chartered Accountants
10 Bridge Street
Christchurch
Dorset
BH23 1EF

Encore Care Homes Developments Ltd (Registered number: 10955711)

Statement of Financial Position

31 March 2018

	Notes	£
CURRENT ASSETS		
Debtors	3	2,988,850
CREDITORS		
Amounts falling due within one year	4	2,998,015
NET CURRENT LIABILITIES		<u>(9,165)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,165)</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(9,265)</u>
SHAREHOLDERS' FUNDS		<u>(9,165)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the Company to obtain an audit of its financial statements for the period ended 31 March 2018 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)

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 10 December 2018 and were signed on its behalf by:

Mr J M Shaffer - Director

Encore Care Homes Developments Ltd (Registered number: 10955711)

Notes to the Financial Statements

for the Period 11 September 2017 to 31 March 2018

1. **STATUTORY INFORMATION**

Encore Care Homes Developments Ltd 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.

Going concern

In accordance with their responsibilities, the directors have considered the appropriateness of the going concern basis for the preparation of the financial statements. Despite the current balance sheet position, the company has the continued financial support of its members and the Directors therefore believe the going concern basis of preparation remains appropriate.

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

	£
Amounts owed by group undertakings	2,988,750
Other debtors	100
	<u>2,988,850</u>

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

	£
Trade creditors	9,265
Amounts owed to group undertakings	2,988,750
	<u>2,998,015</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.