

REGISTERED NUMBER: 06764966 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

FOR

CARE HOMES UK LTD

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FOR THE YEAR ENDED 31 MAY 2018**

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CARE HOMES UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

DIRECTOR: Mrs E Endzweig

SECRETARY: Mrs R Niederman

REGISTERED OFFICE: 147 Stamford Hill
London
N16 5LG

REGISTERED NUMBER: 06764966 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

STATEMENT OF FINANCIAL POSITION
31 MAY 2018

	Notes	31.5.18 £	£	31.5.17 £	£
FIXED ASSETS					
Tangible assets	3		3,971,250		3,971,250
CURRENT ASSETS					
Cash at bank and in hand		389,131		154,614	
CREDITORS					
Amounts falling due within one year	4	<u>4,296,934</u>		<u>4,261,673</u>	
NET CURRENT LIABILITIES			<u>(3,907,803)</u>		<u>(4,107,059)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,447</u>		<u>(135,809)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings	6		<u>63,347</u>		<u>(135,909)</u>
SHAREHOLDERS' FUNDS			<u>63,447</u>		<u>(135,809)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

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

The director acknowledges her 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 director on 11 February 2019 and were signed by:

Mrs E Endzweig - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018

1. STATUTORY INFORMATION

Care Homes UK 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Freehold property - not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 June 2017 and 31 May 2018	3,971,250
NET BOOK VALUE	
At 31 May 2018	3,971,250
At 31 May 2017	3,971,250

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2018

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

	31.5.18	31.5.17
	£	£
Taxation and social security	21,918	-
Other creditors	<u>4,275,016</u>	<u>4,261,673</u>
	<u>4,296,934</u>	<u>4,261,673</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.18	31.5.17
		value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

6. **RESERVES**

	Retained earnings £
At 1 June 2017	(135,909)
Profit for the year	<u>199,256</u>
At 31 May 2018	<u>63,347</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.