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REGISTERED NUMBER: 04871732 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

Optimum Care (UK) Ltd

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Optimum Care (UK) Ltd (Registered number: 04871732)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

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Optimum Care (UK) Ltd

Company Information for the Year Ended 31 March 2016

DIRECTOR: R Singh

SECRETARY: Mrs K Singh

REGISTERED OFFICE: Unit 6
Heritage Business Centre
Derby Road
Belper
Derbyshire
DE56 1SW

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Optimum Care (UK) Ltd (Registered number: 04871732)

Abbreviated Balance Sheet 31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		1,341,517		1,337,265
CURRENT ASSETS					
Debtors		219,706		100,299	
Cash at bank		<u>1</u>		<u>1</u>	
		219,707		100,300	
CREDITORS					
Amounts falling due within one year	3	<u>521,324</u>		<u>428,249</u>	
NET CURRENT LIABILITIES			<u>(301,617)</u>		<u>(327,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,039,900		1,009,316
CREDITORS					
Amounts falling due after more than one year	3		(776,077)		(797,226)
PROVISIONS FOR LIABILITIES			<u>(28,586)</u>		<u>(27,169)</u>
NET ASSETS			<u><u>235,237</u></u>		<u><u>184,921</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>235,137</u>		<u>184,821</u>
SHAREHOLDERS' FUNDS			<u><u>235,237</u></u>		<u><u>184,921</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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) 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.

The notes form part of these abbreviated accounts

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Optimum Care (UK) Ltd (Registered number: 04871732)

Abbreviated Balance Sheet - continued 31 March 2016

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 director on 22 December 2016 and were signed by:

R Singh - Director

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The notes form part of these abbreviated accounts

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Optimum Care (UK) Ltd (Registered number: 04871732)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents the amounts receivable during the period for the provision of care, accommodation, and consultancy services. Where the amount received relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

Tangible fixed assets

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

Land and buildings	- 1% on cost
Plant and machinery etc	- 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

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	Total £
COST	
At 1 April 2015	1,489,887
Additions	<u>31,016</u>
At 31 March 2016	<u>1,520,903</u>
DEPRECIATION	
At 1 April 2015	152,622
Charge for year	<u>26,764</u>
At 31 March 2016	<u>179,386</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,341,517</u>
At 31 March 2015	<u>1,337,265</u>

3. CREDITORS

Creditors include an amount of £ 812,552 (31.3.15 - £ 826,052) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	<u>668,577</u>	<u>689,726</u>

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Optimum Care (UK) Ltd (Registered number: 04871732)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
100	Ordinary	1	£ <u>100</u>	£ <u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director, R Singh, withdrew funds and introduced funds by way of a director's loan account.

The loan is interest free and repayable on demand. As at the year end the company owed the director £127,827 (2015: £123,953) and is included within creditors.

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