

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
SVP HEALTH CARE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**SVP HEALTH CARE LIMITED**

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

**DIRECTORS:**

Dr V Dewan  
Ms S Dewan  
Dr S Dewan  
Ms P Dewan

**SECRETARY:**

Dr V Dewan

**REGISTERED OFFICE:**

The Haining  
Melbury Road  
Jesmond Park East  
Newcastle upon Tyne  
NE7 7DE

**REGISTERED NUMBER:**

02236368 (England and Wales)

**ACCOUNTANTS:**

Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
NE2 1TJ

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,000		16,000
Tangible assets	3		<u>2,333,169</u>		<u>2,384,132</u>
			<b>2,345,169</b>		<b>2,400,132</b>
<b>CURRENT ASSETS</b>					
Debtors		78,153		46,519	
Cash at bank and in hand		<u>31,616</u>		<u>55,320</u>	
		<b>109,769</b>		<b>101,839</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,960,818</u>		<u>2,120,627</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(1,851,049)</b>		<b>(2,018,788)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>494,120</b>		<b>381,344</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>10,280</u>		<u>-</u>
<b>NET ASSETS</b>			<b>483,840</b>		<b>381,344</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>483,838</u>		<u>381,342</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>483,840</b>		<b>381,344</b>

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

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 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)

**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 Board of Directors on 12 December 2016 and were signed on its behalf by:

Dr S Dewan - Director

**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 net provision of care services. Turnover is recognised when beds are in occupation.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**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	- 2% straight line basis
Plant and machinery	- 15% straight line basis
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% straight line basis

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	4,000
Amortisation for year	<u>4,000</u>
At 31 March 2016	<u>8,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>12,000</u>
At 31 March 2015	<u>16,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	2,530,586
Additions	14,433
At 31 March 2016	<u>2,545,019</u>
<b>DEPRECIATION</b>	
At 1 April 2015	146,454
Charge for year	65,396
At 31 March 2016	<u>211,850</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>2,333,169</u>
At 31 March 2015	<u>2,384,132</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</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.