


Company registration number: 2758912


Southfield Healthcare Limited
SOUTHFIELD HEALTH CARE LIMITED
Unaudited financial statements

31 October 2018

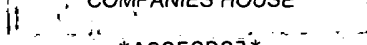
WED FP THURSDAY



A89XF555
A23 18/07/2019 #162
COMPANIES HOUSE



A892Q3C9
A11 05/07/2019 #38
COMPANIES HOUSE



A88FOP8J
A15 26/06/2019 #81
COMPANIES HOUSE

SOUTHFIELD HEALTH CARE LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31ST OCTOBER 2018

	<u>NOTES</u>	<u>2018</u>	<u>2017</u>
		£	£
TURNOVER		1,113,916	1,082,193
Administrative Expenses		<u>841,307</u>	<u>893,135</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		272,609	189,058
Tax on Profit on Ordinary Activities		<u>55,000</u>	<u>41,500</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		217,609	147,558
Dividends		-	-
RETAINED PROFIT FOR THE YEAR		217,609	147,558
Retained Profits Brought Forward		<u>898,366</u>	<u>750,808</u>
RETAINED PROFITS CARRIED FORWARD		<u>1,115,977</u>	<u>898,366</u>

SOUTHFIELD HEALTH CARE LIMITED**BALANCE SHEET AS AT 31ST OCTOBER 2018**


	<u>NOTES</u>	<u>2018</u>	<u>2017</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	3,459,325	3,098,000
Intangible Assets		493,923	493,923
CURRENT ASSETS			
Stocks		4,915	6,185
Debtors		74,618	113,617
Cash at Bank and in Hand		<u>0</u>	<u>0</u>
		81,533	119,802
CREDITORS – Amounts Falling Due Within One Year			
		<u>(368,663)</u>	<u>(287,130)</u>
CREDITORS – Amounts Falling Due After More Than One Year			
		<u>(928,241)</u>	<u>(867,368)</u>
NET ASSETS			
		2,737,877	2,520,266
		=====	=====
CAPITAL AND RESERVES			
Called Up Share Capital		100	100
Revaluation Revenue		1,621,800	1,621,800
Profit and Loss Account		<u>1,115,977</u>	<u>898,366</u>
SHAREHOLDERS FUNDS			
		2,737,877	2,520,266
		=====	=====

"For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

 17/7/19
NAVEED RIAZ (Director)

SOUTHFIELD HEALTH CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2018

1. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Land, property & improvements	Total
	£	£	£
Cost/Valuation:			
As at 1st November 2017	389,147	3,351,904	3,741,051
Valuation update	0	401,875	401,875
At 31st October 2018	<u>389,147</u>	<u>3,753,779</u>	<u>4,142,926</u>
Depreciation:			
At 1st November 2017	336,147	306,904	643,051
Charge for the year	11,750	28,800	40,550
On Disposals	-	-	-
At 31st October 2018	347,897	335,704	683,601
Net Book Value:			
At 31st October 2018	<u>41,250</u>	<u>3,418,075</u>	<u>3,459,325</u>
	=====	=====	=====

Given to Tom Brown
(Ant-vent) +
Richard on
18/1/2019

SOUTHFIELD HEALTH CARE LIMITED**TRADING PROFIT & LOSS ACCOUNT**
FOR THE YEAR ENDED 31ST OCTOBER 2018

	<u>2018</u>		<u>2017</u>	
	£	£	£	£
FEES RECEIVABLE		1,113,916		1,082,193
ADMINISTRATIVE EXPENSES				
Wages and Employers NI Contributions	561,025		576,908	
Directors Remuneration	30,000		30,000	
Food and Consumables	42,705		43,500	
Light, Heat and Power	26,927		31,237	
Rates and Water Charges	9,459		10,501	
Insurances and Licences	11,398		14,790	
Repairs and Maintenance	15,285		16,958	
Cleaning, Laundry etc	15,996		14,170	
Telephone	4,667		5,774	
Residents Welfare	18,536		5,940	
Motor & Travel, Training Fees	5,273		5,813	
Accountancy, Payroll and Bookkeeping	4,600		5,752	
Bank Charges	8,151		5,395	
Bank Loan and Interest	35,977		60,913	
General Office and Stationery	2,940		13,453	
Equipment Hire etc	7,818		7,612	
Depreciation on Fixtures, Fittings and Equipment	11,750		12,500	
Depreciation on Land and Property	28,800	841,307	31,969	893,135
OPERATING PROFIT		272,609		189,058
		=====		=====