

**REGISTERED NUMBER: 03092317 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**COMPLETE CARE SERVICES LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**COMPLETE CARE SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:** S A Ralphs  
L J Ralphs

**SECRETARY:** L J Ralphs

**REGISTERED OFFICE:** 31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

**REGISTERED NUMBER:** 03092317 (England and Wales)

**ACCOUNTANTS:** Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,782,036		4,380,348
<b>CURRENT ASSETS</b>					
Debtors		16,488		6,934	
Cash at bank and in hand		<u>507,250</u>		<u>321,067</u>	
		523,738		328,001	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>1,144,780</u>		<u>991,590</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(621,042)</u>		<u>(663,589)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,160,994		3,716,759
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>2,055,160</u>		<u>1,958,114</u>
<b>NET ASSETS</b>			<u>2,105,834</u>		<u>1,758,645</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>2,105,831</u>		<u>1,758,642</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,105,834</u>		<u>1,758,645</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

**COMPLETE CARE SERVICES LTD (REGISTERED NUMBER: 03092317)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 16 September 2016 and were signed on its behalf by:

S A Ralphs - Director

L J Ralphs - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**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).

**Changes in accounting policies**

The freehold properties are no longer to be depreciated at 2% on costs but not depreciated at all, as in the opinion of the directors the freehold properties' net realisable value is in excess of their written down value therefore the directors consider the previous depreciation policy to be no longer appropriate.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- not provided
Long leasehold	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

The leasehold properties are depreciated over the length of the relevant lease at the time of the acquisition.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	4,537,809
Additions	539,753
Disposals	<u>(115,482)</u>
At 31 December 2015	<u>4,962,080</u>
<b>DEPRECIATION</b>	
At 1 January 2015	157,461
Charge for year	27,354
Eliminated on disposal	<u>(4,771)</u>
At 31 December 2015	<u>180,044</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>4,782,036</u>
At 31 December 2014	<u>4,380,348</u>

**3. CREDITORS**

Creditors include an amount of £ 2,385,976 (31.12.14 - £ 2,241,695 ) for which security has been given.

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

	31.12.15 £	31.12.14 £
Repayable by instalments	<u>895,344</u>	<u>839,498</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	1.00	2	2
1	Ordinary A	1.00	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
COMPLETE CARE SERVICES LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Complete Care Services Ltd for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Complete Care Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Complete Care Services Ltd and state those matters that we have agreed to state to the Board of Directors of Complete Care Services Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Complete Care Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Complete Care Services Ltd. You consider that Complete Care Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Complete Care Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

16 September 2016



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.