Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Platinum Care Services Limited
## Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

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Platinum Care Services Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:
K S Takhar
G S Takhar

REGISTERED OFFICE:
11 Glenthorne Road
Hammersmith
London
W6 0LH

REGISTERED NUMBER:
04896594 (England and Wales)

ACCOUNTANTS:
RBS Accountants Limited
16 Beaufort Court
Admirals Way
London
Docklands
London
E14 9XL
Platinum Care Services Limited (Registered number: 04896594)

Abbreviated Balance Sheet
30 June 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>30.6.16</th>
<th>30.6.15</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>8,425</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>143,112</td>
<td>44,161</td>
</tr>
<tr>
<td>Prepayments and accrued income</td>
<td>-</td>
<td>3,176</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>267,088</td>
<td>269,643</td>
</tr>
<tr>
<td>410,200</td>
<td></td>
<td>316,980</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>354,845</td>
<td></td>
</tr>
<tr>
<td>NET CURRENT ASSETS</td>
<td></td>
<td>55,355</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABIILITIES</td>
<td>63,780</td>
<td></td>
</tr>
<tr>
<td>CAPITAL AND RESERVES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>3</td>
<td>2</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>63,778</td>
<td></td>
</tr>
<tr>
<td>SHAREHOLDERS’ FUNDS</td>
<td></td>
<td>63,780</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
(b) 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.

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 22 December 2016 and were signed on its behalf by:

K S Takhar - Director

The notes form part of these abbreviated accounts
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 invoiced value of services provided to customers. Income is recognised as services are performed.

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

- Long leasehold: 10% on cost
- Fixtures and fittings: 25% on cost
- Motor vehicles: 25% on reducing balance
- Computer equipment: 25% on cost

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.

2. TANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td></td>
</tr>
</tbody>
</table>

COST
At 1 July 2015 and 30 June 2016: £157,213

DEPRECIATION
At 1 July 2015: £144,576
Charge for year: £4,212
At 30 June 2016: £148,788

NET BOOK VALUE
At 30 June 2016: £8,425
At 30 June 2015: £12,637

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

<table>
<thead>
<tr>
<th>Number</th>
<th>Class</th>
<th>Nominal value</th>
<th>30.6.16</th>
<th>30.6.15</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Ordinary</td>
<td>1</td>
<td>2</td>
<td>2</td>
</tr>
</tbody>
</table>

4. ULTIMATE PARENT COMPANY

NH Group Limited (incorporated in Isle of Man) is regarded by the directors as being the company’s ultimate parent company.
Chartered Accountants’ Report to the Board of Directors
on the Unaudited Financial Statements of
Platinum Care Services Limited

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 three) have been prepared.

In order to assist you in fulfilling your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Platinum Care Services Limited for the year ended 30 June 2016 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 within the ICAEW’s regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Platinum Care Services Limited, 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 Platinum Care Services Limited and state those matters that we have agreed to state to the Board of Directors of Platinum Care Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Platinum Care Services Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Platinum Care Services Limited 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 Platinum Care Services Limited. You consider that Platinum Care Services Limited 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 Platinum Care Services Limited. 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.

RBS Accountants Limited
16 Beaufort Court
Admirals Way
London
Docklands
London
E14 9XL

Date: ....................................................

This page does not form part of the abbreviated accounts
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.