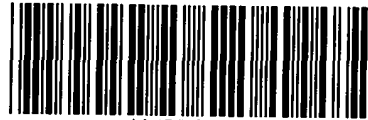


Company Registration No. 03533765 (England and Wales)

**SUSSEX HEALTH CARE LIMITED**  
**REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2015**

TUESDAY



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COMPANIES HOUSE

# SUSSEX HEALTH CARE LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	S N Boghani Dr S H Sachedina
<b>Secretary</b>	S N Boghani
<b>Company number</b>	03533765
<b>Registered office</b>	Tylden House Dorking Road Warnham Near Horsham West Sussex RH12 3RZ
<b>Accountants</b>	RSM UK Tax and Accounting Limited Chartered Accountants 3rd Floor Portland 25 High Street Crawley West Sussex RH10 1BG

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# SUSSEX HEALTH CARE LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2015

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The directors present their report and financial statements for the year ended 30 April 2015.

### Principal activities

The principal activity of the company continued to be that of the construction of nursing homes.

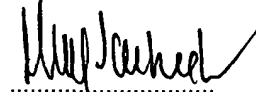
### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

S N Boghani  
Dr S H Sachedina

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Dr S H Sachedina

Director

21/01/2016

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF SUSSEX HEALTH CARE LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the financial statements of Sussex Health Care Limited 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Sussex Health Care Limited, as a body, in accordance with the terms of our engagement letter dated 19 August 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Sussex Health Care Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representation in this report.

It is your duty to ensure that Sussex Health Care 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 loss of Sussex Health Care Limited under the Companies Act 2006. You consider that Sussex Health Care 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 Sussex Health Care 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.

*RSM UK Tax & Accounting Ltd*

RSM UK Tax and Accounting Limited  
Chartered Accountants  
3rd Floor  
Portland  
25 High Street  
Crawley  
West Sussex,  
RH10 1BG

*25/1/2016*

**SUSSEX HEALTH CARE LIMITED**  
**UNAUDITED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 APRIL 2015**

	Notes	2015 £	2014 £
<b>Turnover</b>		765,737	4,564,778
Cost of sales		(765,737)	(4,564,778)
<b>Gross loss</b>		-	-
Administrative expenses		(2,075)	(4,561)
<b>Loss on ordinary activities before taxation</b>	<b>2</b>	(2,075)	(4,561)
Tax on loss on ordinary activities	<b>3</b>	-	-
<b>Loss for the financial year</b>	<b>8</b>	(2,075)	(4,561)

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

**SUSSEX HEALTH CARE LIMITED****UNAUDITED BALANCE SHEET  
AS AT 30 APRIL 2015**

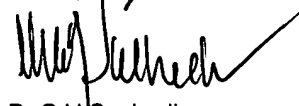
	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,451		1,707
<b>Current assets</b>					
Stocks		5,200,995		159,115	
Debtors	5	128,646		748,440	
Cash at bank and in hand		14,188		13,105	
		<u>5,343,829</u>		<u>920,660</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(5,447,762)</u>		<u>(1,022,774)</u>	
<b>Net current liabilities</b>			(103,933)		(102,114)
<b>Total assets less current liabilities</b>			<u>(102,482)</u>		<u>(100,407)</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Profit and loss account	8		(102,582)		(100,507)
<b>Shareholders' funds</b>	9		<u>(102,482)</u>		<u>(100,407)</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 3 to 8 were approved by the board of directors and authorised for issue on ~~21/01/2016~~ and are signed on its behalf by:

  
Dr S H Sachedina  
Director



# SUSSEX HEALTH CARE LIMITED

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

### 3 Tax on loss on ordinary activities

	2015	2014
	£	£
<b>Total current tax</b>	-	-
	<u>          </u>	<u>          </u>
<b>Factors affecting the tax charge for the year</b>		
The tax assessed for the year is higher than the standard rate of corporation tax of 20.00% (2014 - 20.00%). The differences are explained below:		
Loss on ordinary activities before taxation	(2,075)	(4,561)
	<u>          </u>	<u>          </u>
Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2014 - 20.00%)	(415)	(912)
	<u>          </u>	<u>          </u>
Effects of:		
Expenses not deductible for tax purposes	208	-
Capital allowances in excess of depreciation	(112)	-
Movement in unrelieved tax losses	319	912
	<u>          </u>	<u>          </u>
	415	912
	<u>          </u>	<u>          </u>
<b>Current tax charge for the year</b>	-	-
	<u>          </u>	<u>          </u>

The company has trading losses of £91,894 (2014: £88,365) available to offset against future taxable profits. No deferred tax asset has been recognised on these losses due to uncertainty about the timing of future taxable profits.

### 4 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 May 2014 & at 30 April 2015	12,000
	<u>          </u>
<b>Depreciation</b>	
At 1 May 2014	10,293
Charge for the year	256
	<u>          </u>
At 30 April 2015	10,549
	<u>          </u>
<b>Net book value</b>	
At 30 April 2015	1,451
	<u>          </u>
At 30 April 2014	1,707
	<u>          </u>



# SUSSEX HEALTH CARE LIMITED

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

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<b>5 Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other debtors	128,646	748,440
	<u>          </u>	<u>          </u>
Included within other debtors is an amount of £nil (2014; £573,623) due from a company under the control of Dr S H Sachedina.		
<b>6 Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors	399,591	858,728
Other creditors	5,048,171	164,046
	<u>          </u>	<u>          </u>
	<u>5,447,762</u>	<u>1,022,774</u>
<b>7 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>8 Profit and loss account</b>		<b>Profit and loss account</b>
		<b>£</b>
Balance at 1 May 2014		(100,507)
Loss for the year		(2,075)
		<u>          </u>
Balance at 30 April 2015		<u>(102,582)</u>
<b>9 Reconciliation of movements in shareholders' funds</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Loss for the financial year	(2,075)	(4,561)
Opening shareholders' funds	(100,407)	(95,846)
	<u>          </u>	<u>          </u>
Closing shareholders' funds	<u>(102,482)</u>	<u>(100,407)</u>

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# SUSSEX HEALTH CARE LIMITED

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

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### 10 Related party relationships and transactions

Mr S Boghani and Dr S H Sachedina control the company, as a result of directly controlling 100% of the issued share capital of the company.

At the balance sheet date an amount of £161,046 (2014: £161,046) was due by the company to SHC Clemsfold Group Limited, a company under the control of Mr S Boghani and Dr S H Sachedina.

During the year sales of £765,737 (2014: £4,564,778) were made to an entity under the control of Dr S H Sachedina. At 30 April 2015 an amount of £4,884,125 (2014: debtor £573,623) was due by the company to the entity in relation to these sales.