

Ranfurly Manor Ltd

Financial Statements

For the Year Ended 31 March 2018

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Ranfurly Manor Ltd

Company Directory

As at 31 March 2018

Director

T Brankin

Company Number

CH2198757

Tax Status

Ordinary Company

IRD Number

101-328-368

Registered Office

C\ Lay Associates Ltd
66 High Street
Leeston

Nature of Business

Resthome Operation

Date of Formation

18 December 2008

Shareholders

Brankin Family Interest Trust
100 Ordinary Shares

Summary of Shares recorded as held for listed Shareholders:
100 Ordinary Shares

Accountant

Lay Associates (Leeston) Ltd
Chartered Accountants
P O Box 66
Leeston

Banker

Bank of New Zealand

Solicitor

Brookfields
19 Victoria Street West
Auckland

Ranfurly Manor Ltd

Director's Annual Report

For the Year Ended 31 March 2018

The Director presents the Annual Report including financial statements of the company for the year ended 31 March 2018.

The business of the Company is Resthome Operation. The nature of the company's business has not changed during the period.

Auditors

No audit expenditure was incurred as no auditor was appointed, nor was any audit work undertaken for the period under review. We propose that no auditor be appointed for the ensuing period in accordance with section 196(2) of the Companies Act 1993.

Director's Disclosures

T Brankin held office as Director during the reporting period. No other person was a director at any time.

There were no entries recorded in the Register of Interests.

The Director did not acquire or dispose of any interest in shares in the Company.

The Director has not used company information received in their capacity as a director which would not have ordinarily been available.

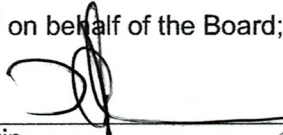
Donations

	2018 \$	2017 \$
The following donations were made during the year:		
Donations	100	-

Employee Remuneration

Pursuant to section 211(g) of the Companies Act 1993, no employee received remuneration and/or any other benefits exceeding \$100,000 during the reporting period.

For and on behalf of the Board;



T Brankin
Director

Date: 20/5/20

Ranfurly Manor Ltd

Notes to the Financial Statements

For the Year Ended 31 March 2018

1 **Statement of Accounting Policies**

The financial statements presented here are for Ranfurly Manor Ltd, a company registered under the Companies Act 1993. Ranfurly Manor Ltd is engaged in the business of Resthome Operation.

Basis of Preparation

These financial statements have been prepared in accordance with the Inland Revenue Special Purpose Reporting requirements for tax purposes and have been prepared for:

- the Entity's owners
- the entity's bankers
- Inland Revenue
- Internal Management purposes

Measurement Base

The financial statements of Ranfurly Manor Ltd have been prepared on an historical cost basis, except as noted otherwise below. The information is presented in New Zealand dollars and has been rounded to whole dollars, unless otherwise stated.

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on a basis consistent with those used in the previous year.

(a) **Property, Plant & Equipment**

The entity has the following classes of Property, Plant & Equipment;

- Buildings
- Motor Vehicles
- Furniture & Fittings
- Office Equipment
- Plant & Equipment

All property, plant & equipment, except for land and buildings, is stated at cost less accumulated depreciation.

Depreciation has been calculated in accordance with rates permitted under the Income Tax Act 2007.

(b) **Intangible Assets**

Goodwill represents the excess of the purchase consideration over the fair value of net tangible and identifiable intangible assets acquired, at the time of acquisition. Goodwill is not amortised, but tested annually for impairment. Any impairment is recognised within the income statement and may not be subsequently reversed.

(c) **Goods & Services Tax**

These financial statements have been prepared on a GST exclusive basis with the exception of accounts receivable and accounts payable which are shown inclusive of GST.

Ranfurly Manor Ltd

Notes to the Financial Statements

For the Year Ended 31 March 2018

(d) **Taxation**

Income tax is accounted for using the taxes payable method. The income tax expense charged to the Statement of Financial Performance is the estimated tax payable in the current year, adjusted for any differences between the estimated and actual tax payable in prior years.

(e) **Investments**

Other investments are stated at cost less any amortisation. Amortisation is recognised in the Statement of Financial Performance.

(f) **Receivables**

Receivables are stated at their estimated realisable value.

Bad debts are written off in the year in which they are identified.

2 **Audit**

These financial statements have not been audited.

3 **Contingent Liabilities**

At balance date there are no known, quantifiable contingent liabilities. Ranfurly Manor Ltd has not granted any securities in respect of liabilities payable by any other party.

4 **Related Parties**

There were no material transactions with any related parties during the period under review.

5 **Securities and Guarantees**

There was no overdraft as at balance date nor was any facility arranged.

6 **Imputation Credit Account**

2018 **2017**
\$ **\$**

At balance date imputation credits available to the shareholders were :

Opening Balance	39,268	39,268
Terminal Tax paid	(6,153)	-
Closing Balance	33,115	39,268

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Compilation Report

For the Year Ended 31 March 2018

Compilation Report to the Directors of Ranfurly Manor Ltd.

Scope

On the basis of information you provided we have compiled, in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, the financial statements of Ranfurly Manor Ltd for the year ended 31 March 2018.

Responsibilities

You are solely responsible for the information contained in the financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Reporting Framework

These financial statements have been prepared in accordance with the Financial Reporting Act 2013. Under the Act the financial statements are no longer required to be prepared under generally accepted accounting practices and accordingly should only be relied on for the expressly stated purpose.

Disclaimer

As mentioned earlier in our report, we have compiled the financial information based on information provided to us which has not been subject to an audit or review engagement. Accordingly, neither we, nor any of our employees accept any responsibility for the reliability, accuracy or completeness of the compiled financial information nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on the compiled financial information.

Lay Associates (Leeston) Ltd

Chartered Accountants
P O Box 66
Leeston

3 October 2018

Ranfurly Manor Ltd

Trading Account

For the Year Ended 31 March 2018

	2018 \$	2017 \$
REVENUE		
Resthome Income	2,743,501	1,833,767
Resthome Income - Hospital	3,560,158	3,268,687
Resthome Income - Respite	161,977	204,656
Management Fee Received	2,000,000	2,000,000
Total Sales	8,465,636	7,307,110
LESS COST OF SALES		
Provisions & Consumables	357,527	389,226
Total Cost Of Sales	357,527	389,226
	8,108,109	6,917,884
DIRECT COSTS		
Incontinence Products	36,749	84,250
Housekeeping Products	109,093	108,855
Medication & Clinical	300,181	297,882
Light, Power & Heating	195,998	143,258
Wages	5,958,625	5,301,991
Total Direct Costs	6,600,646	5,936,236
Gross Surplus From Trading	1,507,463	981,648
Gross Surplus Margin	17.81%	13.43%

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Statement of Financial Performance

For the Year Ended 31 March 2018

	2018 \$	2017 \$
Gross Surplus From Trading	1,507,463	981,648
SUNDRY INCOME		
Interest Received	149,161	128,803
Sundry Income	31,968	7,192
Total Sundry Income	181,129	135,995
Total Revenue	1,688,592	1,117,643
LESS EXPENSES		
Accident Compensation Levy	76,404	81,800
Accountancy Fees	5,100	1,547
Advertising	35,288	26,285
Audit Fees	14,565	3,438
Bank Charges	10,455	8,386
Computer Expenses	27,461	5,020
Contracted Services	500	1,721
Directors' Remuneration	100,000	128,795
Donations	100	-
Entertainment	-	435
Freight & Transport	-	146
General Expenses	23,936	8,923
Interest	101,127	98,452
Interest - IRD	8,222	-
Legal Expenses	1,500	-
Motor Vehicle Expenses	36,234	8,330
Payroll Charges	-	945
Pest Control	12,738	12,254
Printing, Stamps & Stationery	23,885	24,407
Rates	18,534	25,539
Rents	500,000	500,000
Rent - Nelson Street	73,565	73,565
Repairs & Maintenance	105,683	63,863
Rubbish Removal	19,791	16,826
Security & Fire	12,207	8,276
Staff Expenses	44	241
Staff Training	2,472	1,896
Subscriptions	5,259	16,786
Telephone, Tolls & Internet	31,074	15,667
Travel - National	36,826	69,812
Travel - International	956	314
Uniforms	7,066	12,179
Total Expenses	1,290,992	1,215,848
Net Surplus/(Deficit) Before Depreciation	397,600	(98,205)
Less Depreciation Adjustments		
Depreciation as per Schedule	212,897	207,982
Net Surplus Before Subvention Payment	184,703	(306,187)
Subvention Payment	-	(306,187)
Net Taxable Surplus	184,703	-
Less Non-Taxable Items		
Non Deductible Expenses	79,831	20,782

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Statement of Financial Performance

For the Year Ended 31 March 2018

	2018 \$	2017 \$
Net Surplus/(Deficit) Before Income Tax	104,872	(20,782)
Less Income Tax Expense	51,717	-
Net Surplus/(Deficit) After Income Tax	53,155	(20,782)

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Statement of Movements in Equity

For the Year Ended 31 March 2018

	Note	2018 \$	2017 \$
Equity At 1 April 2017		732,688	753,471
SURPLUS & REVALUATIONS			
Net Surplus/(Deficit) after Tax		53,155	(20,782)
Total Recognised Revenues & Expenses		<u>53,155</u>	<u>(20,782)</u>
Equity At 31 March 2018		<u><u>785,843</u></u>	<u><u>732,689</u></u>

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd
Statement of Financial Position
As at 31 March 2018

	Note	2018 \$	2017 \$
CURRENT ASSETS			
ANZ Cheque Account	5	145	788
Petty Cash		68	53
GST Refund Due	1(c)	-	20,270
Accounts Receivable		322,503	265,181
Shareholders' Overdrawn Current Accounts		3,496,099	2,519,123
Total Current Assets		3,818,815	2,805,415
NON-CURRENT ASSETS			
Fixed Assets as per Schedule		807,414	963,686
Investments			
Eileen Mary Age Care Ltd		7,550	(54,650)
Design Care Group		396,980	394,521
iAgri Ltd		58,950	33,100
Total Investments		463,480	372,971
Intangibles			
Goodwill		612,000	612,000
Total Non-Current Assets		1,882,894	1,948,657
Total Assets		5,701,709	4,754,072
CURRENT LIABILITIES			
BNZ Cheque account		248,556	298,527
GST due for payment	1(c)	96,520	-
Taxation		256,635	198,765
Accounts Payable		475,967	743,788
Accrued Employee Entitlements		69,103	69,103
Total Current Liabilities		1,146,781	1,310,183
NON-CURRENT LIABILITIES			
Ranfurly Manor No:1 Ltd		2,253,185	994,900
BNZ Bank Term Loan (001)		1,515,900	1,716,300
Total Non-Current Liabilities		3,769,085	2,711,200
Total Liabilities		4,915,866	4,021,383
Net Assets		785,843	732,689
Represented by;			
EQUITY			
Retained Earnings		785,843	732,689
Total Equity		785,843	732,689

For and on behalf of the Board;


 T Brankin
 Director

Date: 20/5/20

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Schedule of Term Loans

For the Year Ended 31 March 2018

	2018 \$	2017 \$
Ranfurly Manor No:1 Ltd		
Opening Balance	994,901	851,169
Advance	3,670,053	2,373,049
Less Payments	2,411,769	2,229,318
Closing Balance	<u>2,253,185</u>	<u>994,900</u>
Non-Current Portion Total	<u>2,253,185</u>	<u>994,900</u>
 BNZ Bank Term Loan (001)		
Opening Balance	1,716,300	1,502,000
Advance	-	398,000
Interest	72,500	72,574
Less Payments	272,900	256,274
Closing Balance	<u>1,515,900</u>	<u>1,716,300</u>
Non-Current Portion Total	<u>1,515,900</u>	<u>1,716,300</u>
 Total Term Loans	 <u><u>3,769,085</u></u>	 <u><u>2,711,200</u></u>
Summary		
Total Non-Current Portion	3,769,085	2,711,200

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Schedule of Current Accounts

For the Year Ended 31 March 2018

	2018 \$	2017 \$
T Brankin		
Opening Balance	(2,519,123)	(2,110,958)
Capital Introduced	20,000	52,357
Directors' Remuneration Received	100,000	128,795
	(2,399,123)	(1,929,806)
Less		
Cash Drawings	947,815	460,522
Interest Paid on Current Account	149,161	128,795
	1,096,976	589,317
Balance Carried Forward	(3,496,099)	(2,519,123)

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2018



Asset	Cost Price	Book Value 01/04/17	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation -- Mth Rate \$	Accum Deprec 31/03/18	Book Value 31/03/18
LEASEHOLD IMPROVEMENTS								
Leasehold Improvements 10	2,968	2,835				12 --	133	2,835
Access Ramps	1,735	1,735				12 --		1,735
Dementia Unit Gates	1,839	1,517				12 10.0% DV	152	1,365
Sub-Total	6,542	6,087	0				152	5,935
MOTOR VEHICLES								
Van	60,870	22,370				12 30.0% DV	6,711	45,211
Mercedes Benz Van	32,160	19,135				12 30.0% DV	5,741	18,766
VW Van	16,957	14,837				12 30.0% DV	4,451	6,571
Sub-Total	109,986	56,341	0				16,903	70,548
OFFICE EQUIPMENT								
Telephone Upgrade	1,769	1,769				12 30.0% --		1,769
Board Table	5,435	5,435				12 20.0% --		5,435
Computer	6,374	698				12 50.0% DV	349	6,025
Telephone Handsets x 2	2,173	727				12 30.0% DV	218	1,664
Photocopier	889	16				12 40.0% DV	6	879
Computer	2,436	31				12 50.0% DV	16	2,421
Website	3,105	93				12 50.0% DV	47	3,059
Computer	1,673	60				12 50.0% DV	30	1,643
Notebook	779	36				12 50.0% DV	18	761
Telephone Handsets (3)	4,044	825				12 30.0% DV	248	3,467
Computer	6,776	1,058				12 50.0% DV	529	6,247
Computer	2,351	538				12 50.0% DV	269	2,082
Phone System	2,335	1,116				12 30.0% DV	335	1,554
Tablets for Medimap x 10	2,108	418				12 50.0% DV	209	1,899
Tablets for Medimap x 10	2,108	440				12 50.0% DV	220	1,888
Tablets x 9	3,268	749				12 50.0% DV	374	2,893
Telephone System	1,163	556				12 30.0% DV	167	774
Time Target System	34,508	15,097				12 50.0% DV	7,549	26,960
HP Prodesk PC	2,069	905				12 50.0% DV	453	1,617
HP Probook Laptop (Nurse Station)	1,885	825				12 50.0% DV	412	1,472
Caregiver PC	2,034	551				12 50.0% DV	276	1,759
Laptop (Tom)	1,738	688				12 50.0% DV	344	1,394
Cellphone (Tom)	1,390	330				12 67.0% DV	221	1,281
Computers - Nelson Street	9,042	8,665				12 50.0% DV	4,332	4,709

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2018



Asset	Cost Price	Book Value 01/04/17	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation -- Mth Rate \$	Accum Deprec 31/03/18	Book Value 31/03/18
Sub-Total	101,452	41,626	0			16,622	76,448	25,004
<u>PLANT & EQUIPMENT</u>								
Chairs (2)	8,065	3,255				12 20.0% DV 651	5,461	2,604
Wheelchairs x 30	4,135	1,345				12 25.0% DV 336	3,126	1,009
Sling Hoist	1,739	742				12 20.0% DV 148	1,145	594
Oven	6,722	3,506				12 16.0% DV 561	3,777	2,945
ROHO Mattresses x 8	2,885	1,304				12 20.0% DV 261	1,842	1,043
Art Work	960	660				12 10.0% DV 66	366	594
Lie Low 4 Section Electric Beds x 25	65,470	31,286				12 20.0% DV 6,257	40,441	25,029
Medical Equipment	125,491	48,529				12 25.0% DV 12,132	89,094	36,397
Pizzeria	6,195	3,526				12 16.0% DV 564	3,233	2,962
Painting	8,696	6,181				12 10.0% DV 618	3,133	5,563
Trolleys	5,751	3,318				12 16.0% DV 531	2,964	2,787
CD Safe	1,533	1,179				12 8.0% DV 94	448	1,085
Medical Trolley	2,658	1,533				12 16.0% DV 245	1,370	1,288
Bed	1,998	1,006				12 20.0% DV 201	1,193	805
Medical Carts	1,653	967				12 16.0% DV 155	841	812
ROHO Mattress	1,320	664				12 20.0% DV 133	789	531
Sundry Equipment (with purchase of business)	85,000	8,155				12 25.0% DV 2,039	78,884	6,116
Mattresses (6)	4,869	129				12 36.0% DV 46	4,786	83
Stedy Patient Transfer Unit	2,700	379				12 24.0% DV 91	2,412	288
Maxi 500 Hoist	5,896	795				12 24.0% DV 191	5,292	604
Slings (12)	7,104	978				12 24.0% DV 235	6,361	743
Road Signage	729	30				12 36.0% DV 11	710	19
Shower Chairs (2)	2,403	497				12 19.2% DV 95	2,001	402
Standing Hoist	6,155	685				12 24.0% DV 164	5,634	521
Fridge (kitchen)	1,110	80				12 30.0% DV 24	1,054	56
Syringe Driver	2,185	157				12 30.0% DV 47	2,075	110
Shade Sail	4,095	892				12 19.2% DV 171	3,374	721
Sphygmanometer	867	68				12 30.0% DV 20	819	48
M7 Ward Beds (50)	258,490	29,528				12 24.0% DV 7,087	236,049	22,441
Trailer	4,664	1,825				12 13.0% DV 237	3,076	1,588
Stacking Chairs (20)	3,400	831				12 20.0% DV 166	2,735	665
Maxi 500 Hoist	4,715	1,133				12 20.0% DV 227	3,809	906
Slings (6)	3,640	875				12 20.0% DV 175	2,940	700
Matresses (6)	3,656	344				12 30.0% DV 103	3,415	241
Shower Comode (2)	3,156	1,094				12 16.0% DV 175	2,237	919

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2018



Asset	Cost Price	Book Value 01/04/17	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --			Accum Deprec 31/03/18	Book Value 31/03/18
						Mth	Rate	\$		
Rehab Equipment 12	1,043	285				12	20.0% DV	57	815	228
Slings	6,590	2,051				12	20.0% DV	410	4,949	1,641
Shower Trolley	1,500	467				12	20.0% DV	93	1,126	374
Chair	925	293				12	20.0% DV	59	691	234
Fridge	3,261	596				12	25.0% DV	149	2,814	447
Fridge/Microwave	2,035	402				12	25.0% DV	101	1,734	301
Pressure Relieving Mattress	6,892	1,042				12	30.0% DV	313	6,163	729
New Boiler	7,963	3,384				12	16.0% DV	541	5,120	2,843
Sony 55" TV	1,964	152				12	40.0% DV	61	1,873	91
TVs - 6 Monmouth	8,233	2,075				12	40.0% DV	830	6,988	1,245
Lawnmower	865	135				12	50.0% DV	68	798	67
Television x 4 - Media Room	8,519	2,658				12	40.0% DV	1,063	6,924	1,595
Sails x 2 - LTO Court	12,370	6,668				12	25.0% DV	1,667	7,369	5,001
Roho Mattresses	882	357				12	30.0% DV	107	632	250
Roma U-Base Table with Spring Assisted Seamless Top	4,180	2,229				12	20.0% DV	446	2,397	1,783
Milano Shekel Chair Scales	1,549	689				12	25.0% DV	172	1,032	517
Showers & Ramps	3,072	1,878				12	16.0% DV	300	1,494	1,578
Viking 36 Bin Personal Linen Trolley	1,539	955				12	16.0% DV	153	737	802
Linen Trolley & Bags	2,763	1,715				12	16.0% DV	274	1,322	1,441
Cleaning Trolley	636	407				12	16.0% DV	65	294	342
Fridge/Freezer - Demetia Care	866	416				12	25.0% DV	104	554	312
Piano	2,348	1,921				12	8.0% DV	154	581	1,767
Chairs x 2	6,512	3,820				12	20.0% DV	764	3,456	3,056
Maxi 600 Attendant Propelled Stainless Steel Chair	2,127	1,270				12	20.0% DV	254	1,111	1,016
Chairs	44,885	27,290				12	20.0% DV	5,458	23,053	21,832
Cleaning Trolley	636	431				12	16.0% DV	69	274	362
Shower Commode	848	575				12	16.0% DV	92	365	483
Medication Trolley	1,298	879				12	16.0% DV	141	560	738
Medication Trolley	1,506	1,034				12	16.0% DV	165	637	869
Computer - Kitchen	1,910	378				12	50.0% DV	189	1,721	189
ECC Lights	3,299	2,606				12	8.0% DV	208	901	2,398
Tables & Chairs	15,087	8,046				12	20.0% DV	1,609	8,650	6,437
Artwork	2,217	1,691				12	10.0% DV	169	695	1,522
Artwork	3,398	2,592				12	10.0% DV	259	1,065	2,333
Artwork	5,610	4,354				12	10.0% DV	435	1,691	3,919

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2018



Asset	Cost Price	Book Value 01/04/17	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --			Accum Deprec 31/03/18	Book Value 31/03/18
						Mth	Rate	\$		
Beds	14,796	9,311				12	20.0% DV	1,862	7,347	7,449
Artwork	5,152	4,138				12	10.0% DV	414	1,428	3,724
Trolleys	543	347				12	16.0% DV	56	252	291
Cubro Beds (50)	117,254	78,170				12	20.0% DV	15,634	54,718	62,536
Generator	774	547				12	20.0% DV	109	336	438
Staff Refrigerator	982	660				12	25.0% DV	165	487	495
Air Mattress & Pump (3)	690	442				12	20.0% DV	88	336	354
Manual Wheelchair 46cm	3,680	2,357				12	25.0% DV	589	1,912	1,768
Portable Suction Unit	898	617				12	25.0% DV	154	435	463
Lie-Low 4 Section Bed	10,579	8,040				12	20.0% DV	1,608	4,147	6,432
Posture Temp Mattress	3,589	2,728				12	20.0% DV	546	1,407	2,182
3-Tier Stainless Trolley	507	365				12	20.0% DV	73	215	292
Conveyor Toaster	1,446	911				12	30.0% DV	273	808	638
ScanBox Insulated Food Trolley	10,021	6,488				12	30.0% DV	1,946	5,479	4,542
Domus-3 Air Mattress & Pump	690	469				12	20.0% DV	94	315	375
Cruiser Manual Wheelchair 46cm	3,680	2,415				12	25.0% DV	604	1,869	1,811
Viking-2 Maxi Shower Commode	1,816	1,192				12	25.0% DV	298	922	894
Medication Cart	2,187	1,721				12	20.0% DV	344	810	1,377
Atmos Air 9000 Mattress	1,495	1,076				12	20.0% DV	215	634	861
Hairdressing Chair	504	437				12	20.0% DV	87	154	350
TV (Nelson Street)	2,371	2,292				12	40.0% DV	917	996	1,375
Water System	3,250	2,990				12	8.0% DV	239	499	2,751
Robotics Medication Cart	985	827				12	16.0% DV	132	290	695
Cubro Electric Bed	114,817	110,990				12	20.0% DV	22,198	26,025	88,792
Cubro Beds	13,115	11,552				12	13.0% DV	1,502	3,065	10,050
Cubro Shower Chairs	1,580	1,369				12	20.0% DV	274	485	1,095
Milan 4 Drawer Med Cart	4,138	3,531				12	16.0% DV	565	1,172	2,966
Stellar Sit-To-Stand Hoist	5,974	4,879				12	20.0% DV	976	2,071	3,903
Kitchen Cutlery	1,133	501				12	67.0% DV	335	967	166
Table Utensils	1,162	1,097				12	67.0% DV	735	800	362
Homestyle Washer (Kitchen)	2,402	2,202				12	25.0% DV	551	751	1,651
Battery Charger	705	517				12	40.0% DV	207	395	310
Dry Laundry Trolley	1,066	1,038				12	16.0% DV	166	194	872
Powerpoints for Scan Boxes	4,486	4,187				12	8.0% DV	335	634	3,852
Electric Beds			10,435			10	20.0% DV	1,739	1,739	8,696
Mattresses			13,892			3	20.0% DV	695	695	13,197
Electrical Test Kit			1,715			7	40.0% DV	400	400	1,315

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2018



Asset	Cost Price	Book Value 01/04/17	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --		Accum Deprec 31/03/18	Book Value 31/03/18
						Mth	Rate	\$	
Emergency Lighting			3,214			8	8.0% DV	171	3,043
Dryer			2,129			12	30.0% DV	639	1,490
Artwork			6,267			10	10.0% DV	522	5,745
Rangehood (x2)			833			4	25.0% DV	69	764
Electric Wall Oven (x2)			1,390			4	25.0% DV	116	1,274
Dishwasher (x2)			2,086			4	25.0% DV	174	1,912
Induction Cooktop			1,668			4	25.0% DV	139	1,529
Front Load Washing Machine (x2)			2,347			4	25.0% DV	196	2,151
610L Side by Side Fridge Freezer			2,086			4	25.0% DV	174	1,912
Sub-Total	1,157,897	513,617	48,062					110,581	754,861
FURNITURE & FITTINGS									
Dining Tables x 16 & Chairs x 80	30,415	14,274				12	20.0% DV	2,855	11,419
Motorised Recliner Chairs x 35	79,501	37,991				12	20.0% DV	7,598	30,393
Miscellaneous Furniture	38,920	18,598				12	20.0% DV	3,720	14,878
Motorised Recliner Chairs x 13	30,446	14,809				12	20.0% DV	2,962	11,847
Padded Dining Chairs x 10	4,783	2,367				12	20.0% DV	473	1,894
Miscellaneous Furniture	3,726	1,876				12	20.0% DV	375	1,501
Chairs	9,506	5,881				12	20.0% DV	1,176	4,705
Chairs	9,506	5,982				12	20.0% DV	1,196	4,786
Miscellaneous Furniture	1,543	806				12	20.0% DV	161	645
Drawers	670	350				12	20.0% DV	70	280
Unit 6 Furniture	3,362	1,758				12	20.0% DV	352	1,406
Onda Bedsides with 2 Drawers x 2	5,437	2,842				12	20.0% DV	568	2,274
Seddon Recliner Chair Motorised x 10	24,700	12,910				12	20.0% DV	2,582	10,328
Zoe Chairs x 30	30,458	18,518				12	20.0% DV	3,704	14,814
Bedroom Furniture	1,196	753				12	20.0% DV	151	602
Zoe Chairs x 20	20,696	12,142				12	20.0% DV	2,428	9,714
Jacqueline Bed & Mattress	7,676	4,012				12	20.0% DV	802	3,210
Furniture (Studio Italia)	8,070	5,488				12	20.0% DV	1,098	4,390
Side Table	1,320	898				12	20.0% DV	180	718
Dining Tables (2)	2,886	1,962				12	20.0% DV	392	1,570
Stackable Chairs	10,332	7,026				12	20.0% DV	1,405	5,621

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.

Ranfurly Manor Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2018



Asset	Cost Price	Book Value 01/04/17	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --			Accum Deprec 31/03/18	Book Value 31/03/18
						Mth	Rate	\$		
Furniture (Studio Italia)	3,948	2,790				12	20.0% DV	558	1,716	2,232
Greek Urns	931	658				12	20.0% DV	132	405	526
Furniture (Studio Italia)	3,948	2,895				12	20.0% DV	579	1,632	2,316
Furniture (Studio Italia)	18,266	13,395				12	20.0% DV	2,679	7,550	10,716
Furniture (ECC Furniture)	8,113	6,382				12	20.0% DV	1,276	3,007	5,106
Stainless Kitchen Shelving	1,200	880				12	20.0% DV	176	496	704
7-Piece Outdoor Setting	956	701				12	20.0% DV	140	395	561
Fence Art (Dementia Unit)	5,866	4,972				12	10.0% DV	497	1,391	4,475
Canvas Artwork	8,450	7,161				12	10.0% DV	716	2,005	6,445
Signage - Rooms, Entry	2,450	2,095				12	10.0% DV	209	564	1,886
Furniture (Tempt)	1,919	1,356				12	20.0% DV	271	834	1,085
Furniture (Sandersons)	5,217	4,434				12	20.0% DV	887	1,670	3,547
Lamp - Studio Italia	2,557	2,237				12	30.0% DV	671	991	1,566
Art	8,696	7,826				12	10.0% DV	783	1,653	7,043
Zoe Chairs	29,659	29,165				12	20.0% DV	5,833	6,327	23,332
Furniture - Nelson Street	89,318	87,829				12	20.0% DV	17,566	19,055	70,263
Chair			6,955			12	20.0% DV	1,391	1,391	5,564
Furniture			1,609			1	20.0% DV	27	27	1,582
Sub-Total	516,641	346,017	8,564					68,639	239,263	285,941
Total	1,892,517	963,687	56,626					212,897	1,141,727	807,416

NOTE: This statement is to be read in conjunction with the Notes to the Financial Statements.