

Ranfurly Manor Holdings Ltd

Financial Statements

For the Year Ended 31 March 2020

<i>Contents</i>	<i>Page</i>
Company Directory	1
Director's Annual Report	2
Notes to the Financial Statements	3
Compilation Report	6
Trading Account	7
Statement of Financial Performance	8
Statement of Movements in Equity	10
Statement of Financial Position	11
Schedule of Term Loans	13
Schedule of Current Accounts	14
Fixed Asset and Depreciation Schedule	15

Ranfurly Manor Holdings Ltd

Company Directory

As at 31 March 2020

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 Holdings Ltd
Director's Annual Report
For the Year Ended 31 March 2020

The Director presents the Annual Report including financial statements of the company for the year ended 31 March 2020.

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.

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.

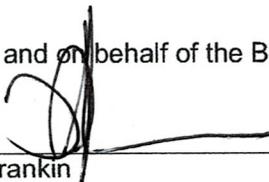
Donations

	2020 \$	2019 \$
The following donations were made during the year:		
Donations	445	300

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 Holdings Ltd

Notes to the Financial Statements

For the Year Ended 31 March 2020

1 Statement of Accounting Policies

The financial statements presented here are for Ranfurly Manor Holdings Ltd, a company registered under the Companies Act 1993. Ranfurly Manor Holdings 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 Holdings 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) Revenue

Sales of goods and/or services are recognised when they have been delivered and accepted by the customer.

Interest income is recognised using the effective interest method.

(b) 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.

(c) 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.

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

Ranfurly Manor Holdings Ltd

Notes to the Financial Statements

For the Year Ended 31 March 2020

(d) **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.

(e) **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.

(f) **Investments**

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

(g) **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 Holdings 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.

Ranfurly Manor Holdings Ltd

Notes to the Financial Statements

For the Year Ended 31 March 2020

6	Taxation	2020 \$	2019 \$
	Operating Surplus Before Taxation	685,936	265,779
	Prima facie income tax thereon at 28% after adjustments	182,135	85,417
	Income Tax Expense On Net Surplus	182,135	85,417
	The Taxation Charge is Represented by :		
	Current Year Tax	182,135	85,417
	Less :		
	Prior Year's Tax Paid/Outstanding	(290,335)	(256,635)
	Total Tax To Pay	472,470	342,052
	Taxation Balance	472,470	342,052
	Permanent Differences		
	The following non-taxable items have been included in the calculation of Net Surplus before Tax, and result in Permanent Differences, whose effect is included above.		
	Non-Deductible Expenditure		
	Non Deductible Expenses	14,547	39,282
7	Imputation Credit Account	2020 \$	2019 \$
	At balance date imputation credits available to the shareholders were:		
	Opening Balance	-	33,115
	Terminal Tax paid	51,717	-
	Closing Balance	51,717	33,115

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

Ranfurly Manor Holdings Ltd

Compilation Report

For the Year Ended 31 March 2020

Compilation Report to the Directors of Ranfurly Manor Holdings 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 Holdings Ltd for the year ended 31 March 2020.

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

20 May 2020

Ranfurly Manor Holdings Ltd

Trading Account

For the Year Ended 31 March 2020

	2020 \$	2019 \$
REVENUE		
Resthome Income	3,481,598	3,077,951
Resthome Income - Hospital	3,371,232	3,218,815
Resthome Income - Respite	235,862	104,061
Management Fee Received	2,000,000	2,000,000
Total Sales	9,088,692	8,400,827
LESS COST OF SALES		
Provisions & Consumables	454,797	421,046
Total Cost Of Sales	454,797	421,046
	8,633,895	7,979,781
DIRECT COSTS		
Incontinence Products	22,002	10,442
Housekeeping Products	89,645	98,252
Medication & Clinical	345,169	333,257
Light, Power & Heating	144,022	174,146
Wages	6,081,803	5,795,989
Total Direct Costs	6,682,641	6,412,086
Gross Surplus From Trading	1,951,254	1,567,695
Gross Surplus Margin	21.47%	18.66%

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

Ranfurly Manor Holdings Ltd

Statement of Financial Performance

For the Year Ended 31 March 2020

	2020 \$	2019 \$
Gross Surplus From Trading	1,951,254	1,567,695
SUNDRY INCOME		
Interest Received	-	225,107
Sundry Income	81,600	24,462
Total Sundry Income	81,600	249,569
Total Revenue	2,032,854	1,817,264
LESS EXPENSES		
Accident Compensation Levy	74,828	97,076
Accountancy Fees	13,132	1,623
Advertising	28,566	27,189
Audit Fees	10,772	5,351
Bank Charges	303	4,261
Computer Expenses	25,536	20,801
Contracted Services	2,697	4,107
Directors' Remuneration	-	50,000
Donations	445	300
Freight & Transport	44	-
General Expenses	18,862	4,408
Interest	84,150	95,951
Interest - IRD	8,421	6,293
Motor Vehicle Expenses	29,747	35,182
Pest Control	13,333	12,536
Printing, Stamps & Stationery	22,879	24,953
Rates	78,188	123,387
Rents	500,000	500,000
Rent - Nelson Street	57,217	65,391
Repairs & Maintenance	111,014	120,282
Rubbish Removal	28,770	19,732
Security & Fire	17,723	9,864
Staff Expenses	954	616
Staff Training	1,571	650
Subscriptions	7,545	6,455
Telephone, Tolls & Internet	38,948	24,014
Travel - National	-	25,580
Travel - International	-	46,962
Uniforms	15,206	6,769
Total Expenses	1,190,851	1,339,733
Net Surplus Before Depreciation	842,003	477,531
Less Depreciation Adjustments		
Depreciation as per Schedule	141,520	174,209
Depreciation Recovered	-	(1,739)
Net Depreciation Adjustment	141,520	172,470
Net Operating Surplus	700,483	305,061
Less Non-Taxable Items		
Non Deductible Expenses	14,547	39,282
Net Surplus Before Income Tax	685,936	265,779
Less Income Tax Expense	182,135	85,417

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

Ranfurly Manor Holdings Ltd
Statement of Financial Performance
For the Year Ended 31 March 2020

	2020	2019
	\$	\$
Net Surplus After Income Tax	503,801	180,362

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

Ranfurly Manor Holdings Ltd

Statement of Movements in Equity

For the Year Ended 31 March 2020

	<i>Note</i>	2020	2019
		\$	\$
Equity At 1 April 2019		981,058	785,844
SURPLUS & REVALUATIONS			
Net Surplus after Tax		503,801	180,362
Movements in Realised Capital Reserves		-	14,852
Total Recognised Revenues & Expenses		503,801	195,214
Equity At 31 March 2020		1,484,859	981,058

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

Ranfurly Manor Holdings Ltd

Statement of Financial Position

As at 31 March 2020

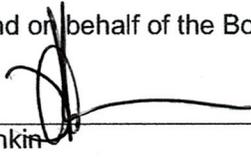
	Note	2020 \$	2019 \$
CURRENT ASSETS			
ANZ Cheque Account	5	2,935	1,260
Petty Cash		-	68
BNZ (New) Account		1,308	-
Accounts Receivable		440,747	282,126
Shareholders' Overdrawn Current Accounts		5,379,815	4,518,575
Total Current Assets		5,824,805	4,802,029
NON-CURRENT ASSETS			
Fixed Assets as per Schedule		550,943	662,361
Investments			
Eileen Mary Age Care Ltd		217,039	9,050
Design Care Group		738,557	440,845
iAgri Ltd		80,450	63,950
Total Investments		1,036,046	513,845
Intangibles			
Goodwill		612,000	612,000
Total Non-Current Assets		2,198,989	1,788,206
Total Assets		8,023,794	6,590,235
CURRENT LIABILITIES			
BNZ Cheque account		491,588	304,607
Petty Cash		14	-
GST due for payment	1(d)	109,192	40,318
Taxation	6	472,470	342,052
Accounts Payable		381,659	352,256
Accrued Employee Entitlements		69,103	69,103
Comfort Funds Provision		7,661	7,661
Total Current Liabilities		1,531,687	1,115,997
NON-CURRENT LIABILITIES			
Ranfurly Manor No:1 Ltd		3,892,148	3,177,680
BNZ Bank Term Loan (001)		1,115,100	1,315,500
Total Non-Current Liabilities		5,007,248	4,493,180
Total Liabilities		6,538,935	5,609,177
Net Assets		1,484,859	981,058

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

Ranfurly Manor Holdings Ltd
Statement of Financial Position
As at 31 March 2020

	<i>Note</i>	2020 \$	2019 \$
Represented by;			
EQUITY			
Capital profit on Asset Realisation		14,852	14,852
Retained Earnings		1,470,007	966,206
Total Equity		<u>1,484,859</u>	<u>981,058</u>

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 Holdings Ltd

Schedule of Term Loans

For the Year Ended 31 March 2020

	2020	2019
	\$	\$
Ranfurly Manor No:1 Ltd		
Opening Balance	3,177,680	2,253,185
Advance	2,981,331	3,157,116
Less Payments	2,266,863	2,232,621
Closing Balance	<u>3,892,148</u>	<u>3,177,680</u>
Non-Current Portion Total	<u>3,892,148</u>	<u>3,177,680</u>
BNZ Bank Term Loan (001)		
Opening Balance	1,315,500	1,515,900
Interest	53,756	65,343
Less Payments	254,156	265,743
Closing Balance	<u>1,115,100</u>	<u>1,315,500</u>
Non-Current Portion Total	<u>1,115,100</u>	<u>1,315,500</u>
Total Term Loans	<u>5,007,248</u>	<u>4,493,180</u>
Summary		
Total Non-Current Portion	5,007,248	4,493,180

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

Ranfurly Manor Holdings Ltd

Schedule of Current Accounts

For the Year Ended 31 March 2020

	2020 \$	2019 \$
T Brankin		
Opening Balance	(4,518,574)	(3,496,099)
Capital Introduced	-	109,128
Directors' Remuneration Received	-	50,000
	<u>(4,518,574)</u>	<u>(3,336,971)</u>
Less		
Cash Drawings	861,241	956,497
Interest Paid on Current Account	-	225,107
	<u>861,241</u>	<u>1,181,604</u>
Balance Carried Forward	<u><u>(5,379,815)</u></u>	<u><u>(4,518,575)</u></u>

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

Ranfurly Manor Holdings Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2020



Asset	Cost Price	Book Value 01/04/19	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --			Accum Deprec 31/03/20	Book Value 31/03/20
						Mth	Rate	\$		
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	1,229				12	10.0% DV	123	733	1,106
Sub-Total	6,542	5,799	0					123	866	5,676
MOTOR VEHICLES										
Van	60,870	10,961				12	30.0% DV	3,288	53,197	7,673
Mercedes Benz Van	32,160	9,376				12	30.0% DV	2,813	25,597	6,563
VW Van	16,957	7,270				12	30.0% DV	2,181	11,868	5,089
Sub-Total	109,986	27,606	0					8,282	90,662	19,324
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	175				12	50.0% DV	87	6,286	88
Telephone Handsets x 2	2,173	356				12	30.0% DV	107	1,924	249
Photocopier	889	6				12	40.0% DV	2	885	4
Computer	2,436	7				12	50.0% DV	4	2,433	3
Website	3,105	23				12	50.0% DV	12	3,094	11
Computer	1,673	15				12	50.0% DV	8	1,666	7
Notebook	779	9				12	50.0% DV	5	775	4
Telephone Handsets (3)	4,044	404				12	30.0% DV	121	3,761	283
Computer	6,776	264				12	50.0% DV	132	6,644	132
Computer	2,351	134				12	50.0% DV	67	2,284	67
Phone System	2,335	547				12	30.0% DV	164	1,952	383
Tablets for Medimap x 10	2,108	105				12	50.0% DV	52	2,055	53
Tablets for Medimap x 10	2,108	110				12	50.0% DV	55	2,053	55
Tablets x 9	3,268	188				12	50.0% DV	94	3,174	94
Telephone System	1,163	272				12	30.0% DV	82	973	190
Time Target System	34,508	3,774				12	50.0% DV	1,887	32,621	1,887
HP Prodesk PC	2,069	226				12	50.0% DV	113	1,956	113
HP Probook Laptop (Nurse Station)	1,885	207				12	50.0% DV	103	1,781	104
Caregiver PC	2,034	137				12	50.0% DV	69	1,966	68
Laptop (Tom)	1,738	172				12	50.0% DV	86	1,652	86
Cellphone (Tom)	1,390	36				12	67.0% DV	24	1,378	12
Computers - Nelson Street	9,042	2,167				12	50.0% DV	1,083	7,958	1,084

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

Ranfurly Manor Holdings Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2020



Asset	Cost Price	Book Value 01/04/19	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --			Accum Deprec 31/03/20	Book Value 31/03/20
						Mth	Rate	\$		
Computer	3,773	2,044				12	50.0% DV	1,022	2,751	1,022
Apple Computer	1,912	1,434				12	50.0% DV	717	1,195	717
Computer Equipment	4,508	3,569				12	50.0% DV	1,785	2,724	1,784
Tablets			2,917			12	50.0% DV	1,459	1,459	1,458
Time Target Software			3,805			5	50.0% DV	793	793	3,012
Sub-Total	111,645	23,585	6,723					10,133	98,193	20,175
PLANT & EQUIPMENT										
Chairs (2)	8,065	2,083				12	20.0% DV	417	6,399	1,666
Wheelchairs x 30	4,135	757				12	25.0% DV	189	3,567	568
Sling Hoist	1,739	475				12	20.0% DV	95	1,359	380
Oven	6,722	2,474				12	16.0% DV	396	4,644	2,078
ROHO Mattresses x 8	2,885	834				12	20.0% DV	167	2,218	667
Art Work	960	535				12	10.0% DV	54	479	481
Lie Low 4 Section Electric Beds x 25	65,470	20,023				12	20.0% DV	4,005	49,452	16,018
Medical Equipment	125,491	27,298				12	25.0% DV	6,825	105,018	20,473
Pizzeria	6,195	2,488				12	16.0% DV	398	4,105	2,090
Painting	8,696	5,007				12	10.0% DV	501	4,190	4,506
Trolleys	5,751	2,341				12	16.0% DV	375	3,785	1,966
CD Safe	1,533	998				12	8.0% DV	80	615	918
Medical Trolley	2,658	1,082				12	16.0% DV	173	1,749	909
Bed	1,998	644				12	20.0% DV	129	1,483	515
Medical Carts	1,653	682				12	16.0% DV	109	1,080	573
ROHO Mattress	1,320	425				12	20.0% DV	85	980	340
Sundry Equipment (with purchase of business)	85,000	4,587				12	25.0% DV	1,147	81,560	3,440
Mattresses (6)	4,869	53				12	36.0% DV	19	4,835	34
Stedy Patient Transfer Unit	2,700	219				12	24.0% DV	53	2,534	166
Maxi 500 Hoist	5,896	459				12	24.0% DV	110	5,547	349
Slings (12)	7,104	565				12	24.0% DV	136	6,675	429
Road Signage	729	12				12	36.0% DV	4	721	8
Shower Chairs (2)	2,403	325				12	19.2% DV	62	2,140	263
Standing Hoist	6,155	396				12	24.0% DV	95	5,854	301
Fridge (kitchen)	1,110	39				12	30.0% DV	12	1,083	27
Syringe Driver	2,185	77				12	30.0% DV	23	2,131	54
Shade Sail	4,095	583				12	19.2% DV	112	3,624	471
Sphygmanometer	867	34				12	30.0% DV	10	843	24
M7 Ward Beds (50)	258,490	17,055				12	24.0% DV	4,093	245,528	12,962
Trailer	4,664	1,382				12	13.0% DV	180	3,462	1,202

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

Ranfurly Manor Holdings Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2020



/// For all your accountancy needs.

Asset	Cost Price	Book Value 01/04/19	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --			Accum Deprec 31/03/20	Book Value 31/03/20
						Mth	Rate	\$		
Stacking Chairs (20)	3,400	532				12	20.0% DV	106	2,974	426
Maxi 500 Hoist	4,715	725				12	20.0% DV	145	4,135	580
Slings (6)	3,640	560				12	20.0% DV	112	3,192	448
Matresses (6)	3,656	169				12	30.0% DV	51	3,538	118
Shower Comode (2)	3,156	772				12	16.0% DV	124	2,508	648
Rehab Equipment 12	1,043	182				12	20.0% DV	36	897	146
Slings	6,590	1,313				12	20.0% DV	263	5,540	1,050
Shower Trolley	1,500	299				12	20.0% DV	60	1,261	239
Chair	925	187				12	20.0% DV	37	775	150
Fridge	3,261	335				12	25.0% DV	84	3,010	251
Fridge/Microwave	2,035	226				12	25.0% DV	57	1,866	169
Pressure Relieving Mattress	6,892	510				12	30.0% DV	153	6,535	357
New Boiler	7,963	2,388				12	16.0% DV	382	5,957	2,006
Sony 55" TV	1,964	55				12	40.0% DV	22	1,931	33
TVs - 6 Monmouth	8,233	747				12	40.0% DV	299	7,785	448
Lawnmower	865	33				12	50.0% DV	17	849	16
Television x 4 - Media Room	8,519	957				12	40.0% DV	383	7,945	574
Sails x 2 - LTO Court	12,370	3,751				12	25.0% DV	938	9,557	2,813
Roho Mattresses	882	175				12	30.0% DV	52	759	123
Roma U-Base Table with Spring Assisted Seamless Top	4,180	1,426				12	20.0% DV	285	3,039	1,141
Milano Shekel Chair Scales	1,549	388				12	25.0% DV	97	1,258	291
Showers & Ramps	3,072	1,326				12	16.0% DV	212	1,958	1,114
Viking 36 Bin Personal Linen Trolley	1,539	674				12	16.0% DV	108	973	566
Linen Trolley & Bags	2,763	1,210				12	16.0% DV	194	1,747	1,016
Cleaning Trolley	636	287				12	16.0% DV	46	395	241
Fridge/Freezer - Demetia Care	866	234				12	25.0% DV	59	691	175
Piano	2,348	1,626				12	8.0% DV	130	852	1,496
Chairs x 2	6,512	2,445				12	20.0% DV	489	4,556	1,956
Maxi 600 Attendant Propelled Stainless Steel Chair	2,127	813				12	20.0% DV	163	1,477	650
Chairs	44,885	17,466				12	20.0% DV	3,493	30,912	13,973
Cleaning Trolley	636	304				12	16.0% DV	49	381	255
Shower Commode	848	406				12	16.0% DV	65	507	341
Medication Trolley	1,298	620				12	16.0% DV	99	777	521
Medication Trolley	1,506	730				12	16.0% DV	117	893	613
Computer - Kitchen	1,910	94				12	50.0% DV	47	1,863	47

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

Ranfurly Manor Holdings Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2020



/// For all your accountancy needs.

Asset	Cost Price	Book Value 01/04/19	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation -- Mth Rate \$	Accum Deprec 31/03/20	Book Value 31/03/20
ECC Lights	3,299	2,206				12 8.0% DV 176	1,269	2,030
Tables & Chairs	15,087	5,150				12 20.0% DV 1,030	10,967	4,120
Artwork	2,217	1,370				12 10.0% DV 137	984	1,233
Artwork	3,398	2,100				12 10.0% DV 210	1,508	1,890
Artwork	5,610	3,527				12 10.0% DV 353	2,436	3,174
Beds	14,796	5,959				12 20.0% DV 1,192	10,029	4,767
Artwork	5,152	3,352				12 10.0% DV 335	2,135	3,017
Trolleys	543	244				12 16.0% DV 39	338	205
Cubro Beds (50)	117,254	50,029				12 20.0% DV 10,006	77,231	40,023
Generator	774	350				12 20.0% DV 70	494	280
Staff Refrigerator	982	371				12 25.0% DV 93	704	278
Air Mattress & Pump (3)	690	283				12 20.0% DV 57	464	226
Manual Wheelchair 46cm	3,680	1,326				12 25.0% DV 332	2,686	994
Portable Suction Unit	898	347				12 25.0% DV 87	638	260
Lie-Low 4 Section Bed	10,579	5,146				12 20.0% DV 1,029	6,462	4,117
Posture Temp Mattress	3,589	1,746				12 20.0% DV 349	2,192	1,397
3-Tier Stainless Trolley	507	234				12 20.0% DV 47	320	187
Conveyor Toaster	1,446	447				12 30.0% DV 134	1,133	313
ScanBox Insulated Food Trolley	10,021	3,179				12 30.0% DV 954	7,796	2,225
Domus-3 Air Mattress & Pump	690	300				12 20.0% DV 60	450	240
Cruiser Manual Wheelchair 46cm	3,680	1,358				12 25.0% DV 340	2,662	1,018
Viking-2 Maxi Shower Commode	1,816	670				12 25.0% DV 168	1,314	502
Medication Cart	2,187	1,102				12 20.0% DV 220	1,305	882
Atmos Air 9000 Mattress	1,495	689				12 20.0% DV 138	944	551
Hairdressing Chair	504	280				12 20.0% DV 56	280	224
TV (Nelson Street)	2,371	825				12 40.0% DV 330	1,876	495
Water System	3,250	2,531				12 8.0% DV 202	921	2,329
Robotics Medication Cart	985	584				12 16.0% DV 93	494	491
Cubro Electric Bed	114,817	71,034				12 20.0% DV 14,207	57,990	56,827
Cubro Beds	13,115	8,743				12 13.0% DV 1,137	5,509	7,606
Cubro Shower Chairs	1,580	876				12 20.0% DV 175	879	701
Milan 4 Drawer Med Cart	4,138	2,491				12 16.0% DV 399	2,046	2,092
Stellar Sit-To-Stand Hoist	5,974	3,122				12 20.0% DV 624	3,476	2,498
Kitchen Cutlery	1,133	55				12 67.0% DV 37	1,115	18
Table Utensils	1,162	119				12 67.0% DV 80	1,123	39
Homestyle Washer (Kitchen)	2,402	1,238				12 25.0% DV 310	1,474	928
Battery Charger	705	186				12 40.0% DV 74	593	112

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Ranfurly Manor Holdings Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2020



Asset	Cost Price	Book Value 01/04/19	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --			Accum Deprec 31/03/20	Book Value 31/03/20
						Mth	Rate	\$		
Dry Laundry Trolley	1,066	732				12	16.0% DV	117	451	615
Powerpoints for Scan Boxes	4,486	3,544				12	8.0% DV	284	1,226	3,260
Mattresses	13,892	10,558				12	20.0% DV	2,112	5,446	8,446
Electrical Test Kit	1,715	789				12	40.0% DV	316	1,242	473
Emergency Lighting	3,214	2,800				12	8.0% DV	224	638	2,576
Dryer	2,129	1,043				12	30.0% DV	313	1,399	730
Artwork	6,267	5,170				12	10.0% DV	517	1,614	4,653
Rangehood (x2)	833	573				12	25.0% DV	143	403	430
Electric Wall Oven (x2)	1,390	956				12	25.0% DV	239	673	717
Dishwasher (x2)	2,086	1,434				12	25.0% DV	358	1,010	1,076
Induction Cooktop	1,668	1,147				12	25.0% DV	287	808	860
Front Load Washing Machine (x2)	2,347	1,613				12	25.0% DV	403	1,137	1,210
6'10L Side by Side Fridge Freezer	2,086	1,434				12	25.0% DV	359	1,011	1,075
Television	4,163	2,498				12	40.0% DV	999	2,664	1,499
Oven	1,215	911				12	25.0% DV	228	532	683
Time Target TBC	3,659	3,354				12	25.0% DV	839	1,144	2,515
New Oven	14,764	11,688				12	25.0% DV	2,922	5,998	8,766
Audio Equipment	3,859	3,087				12	40.0% DV	1,235	2,007	1,852
Sub-Total	1,223,184	374,794	0					76,203	924,593	298,591
FURNITURE & FITTINGS										
Dining Tables x 16 & Chairs x 80	30,415	9,135				12	20.0% DV	1,827	23,107	7,308
Motorised Recliner Chairs x 35	79,501	24,314				12	20.0% DV	4,863	60,050	19,451
Miscellaneous Furniture	38,920	11,902				12	20.0% DV	2,380	29,398	9,522
Motorised Recliner Chairs x 13	30,446	9,478				12	20.0% DV	1,896	22,864	7,582
Padded Dining Chairs x 10	4,783	1,515				12	20.0% DV	303	3,571	1,212
Miscellaneous Furniture	3,726	1,201				12	20.0% DV	240	2,765	961
Chairs	9,506	3,764				12	20.0% DV	753	6,495	3,011
Chairs	9,506	3,829				12	20.0% DV	766	6,443	3,063
Miscellaneous Furniture	1,543	516				12	20.0% DV	103	1,130	413
Drawers	670	224				12	20.0% DV	45	491	179
Unit 6 Furniture	3,362	1,125				12	20.0% DV	225	2,462	900
Onda Bedsides with 2 Drawers x 2	5,437	1,819				12	20.0% DV	364	3,982	1,455
Seddon Recliner Chair	24,700	8,262				12	20.0% DV	1,652	18,090	6,610

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Ranfurly Manor Holdings Ltd

Fixed Assets and Depreciation Schedule

For the Year Ended 31 March 2020



/// For all your accountancy needs.

Asset	Cost Price	Book Value 01/04/19	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --			Accum Deprec 31/03/20	Book Value 31/03/20
						Mth	Rate	\$		
Zoe Chairs x 30	30,458	11,851				12	20.0% DV	2,370	20,977	9,481
Bedroom Furniture	1,196	482				12	20.0% DV	96	810	386
Zoe Chairs x 20	20,696	7,771				12	20.0% DV	1,554	14,479	6,217
Jacqueline Bed & Mattress	7,676	2,568				12	20.0% DV	514	5,622	2,054
Furniture (Studio Italia)	8,070	3,512				12	20.0% DV	702	5,260	2,810
Side Table	1,320	574				12	20.0% DV	115	861	459
Dining Tables (2)	2,886	1,256				12	20.0% DV	251	1,881	1,005
Stackable Chairs	10,332	4,497				12	20.0% DV	899	6,734	3,598
Furniture (Studio Italia)	3,948	1,786				12	20.0% DV	357	2,519	1,429
Greek Urns	931	421				12	20.0% DV	84	594	337
Furniture (Studio Italia)	3,948	1,853				12	20.0% DV	371	2,466	1,482
Furniture (Studio Italia)	18,266	8,573				12	20.0% DV	1,715	11,408	6,858
Furniture (ECC Furniture)	8,113	4,085				12	20.0% DV	817	4,845	3,268
Stainless Kitchen Shelving	1,200	563				12	20.0% DV	113	750	450
7-Piece Outdoor Setting	956	449				12	20.0% DV	90	597	359
Fence Art (Dementia Unit)	5,866	4,027				12	10.0% DV	403	2,242	3,624
Canvas Artwork	8,450	5,800				12	10.0% DV	580	3,230	5,220
Signage - Rooms, Entry	2,450	1,697				12	10.0% DV	170	923	1,527
Furniture (Tempt)	1,919	868				12	20.0% DV	174	1,225	694
Furniture (Sandersons)	5,217	2,838				12	20.0% DV	568	2,947	2,270
Lamp - Studio Italia	2,557	1,096				12	30.0% DV	329	1,790	767
Art	8,696	6,339				12	10.0% DV	634	2,991	5,705
Zoe Chairs	29,659	18,666				12	20.0% DV	3,733	14,726	14,933
Furniture - Nelson Street	89,318	56,210				12	20.0% DV	11,242	44,350	44,968
Chair	6,955	4,451				12	20.0% DV	890	3,394	3,561
Furniture	1,609	1,266				12	20.0% DV	253	596	1,013
Furniture			23,378			6	20.0% DV	2,338	2,338	21,040
Sub-Total	525,204	230,580	23,378					46,779	341,403	207,180
Total	1,976,562	662,365	30,101					141,520	1,455,717	550,946

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