

Registration number 2016852

Heritage Retirement Homes Limited
Directors' report and financial statements
for the year ended 30 April 2007

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Heritage Retirement Homes Limited

Company information

Directors	B K Marsh A D Fishman P Amos B R Broome	Joint holding with B R Broome
Secretary	A D Fishman	
Company number	2016852	
Registered office	4 Chandos Street London W1A 3BQ	
Accountants	Rodgers Gupta 6 Hermitage Road St Johns Woking Surrey GU21 8TB	

Heritage Retirement Homes Limited

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Heritage Retirement Homes Limited

Directors' report for the year ended 30 April 2007

The directors present their report and the financial statements for the year ended 30 April 2007

Principal activity

The principal activity of the company continues to be that of property development. The company holds bank facilities and properties in its name on behalf of a joint venture for the development of sheltered housing.

Directors

The directors who served during the year are as stated below

B K Marsh

A D Fishman

P Amos Joint holding with B R Broome

B R Broome

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 17 December 2007 and signed on its behalf by



A D Fishman
Secretary

Heritage Retirement Homes Limited

Profit and loss account for the year ended 30 April 2007

		2007	2006
	Notes	£	£
Administrative expenses		<u>(618)</u>	<u>(617)</u>
Loss on ordinary activities before taxation		(618)	(617)
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Loss on ordinary activities after taxation		<u>(618)</u>	<u>(617)</u>
Loss for the year	5	(618)	(617)
Accumulated loss brought forward		<u>(12,952)</u>	<u>(12,335)</u>
Accumulated loss carried forward		<u><u>(13,570)</u></u>	<u><u>(12,952)</u></u>

The notes on page 5 form an integral part of these financial statements.

Heritage Retirement Homes Limited

Balance sheet as at 30 April 2007

		2007		2006	
	Notes	£	£	£	£
Current assets					
Debtors	2	100		100	
		<u>100</u>		<u>100</u>	
Creditors: amounts falling due within one year	3	(13,570)		(12,952)	
Net current liabilities			(13,470)		(12,852)
Deficiency of assets			<u>(13,470)</u>		<u>(12,852)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account	5		(13,570)		(12,952)
Shareholders' funds			<u>(13,470)</u>		<u>(12,852)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 5 form an integral part of these financial statements.

Heritage Retirement Homes Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2007**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2007 and

(c) that we acknowledge our responsibilities for

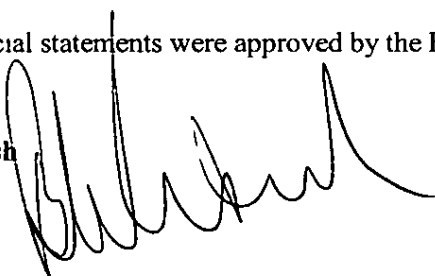
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board on 17 December 2007 and signed on its behalf by

B K Marsh
Director

A handwritten signature in black ink, appearing to read 'B K Marsh', is written over the printed name and title.

The notes on page 5 form an integral part of these financial statements.

Heritage Retirement Homes Limited

Notes to the financial statements for the year ended 30 April 2007

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

2. Debtors	2007 £	2006 £
Other debtors	100	100

3. Creditors: amounts falling due within one year	2007 £	2006 £
Other creditors	9,300	8,682
Accruals and deferred income	4,270	4,270
	13,570	12,952

Other creditors includes amounts due to the Joint Venture for the Development of Heritage Court. All the administrative expenses of the company have been paid by the Joint Venture for the Development of Heritage Court.

4. Share capital	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5. Reserves	Profit and loss account £	Total £
At 1 May 2006	(12,952)	(12,952)
Loss for the year	(618)	(618)
At 30 April 2007	(13,570)	(13,570)

Heritage Retirement Homes Limited

The following pages do not form part of the statutory accounts.

Heritage Retirement Homes Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 30 April 2007**

	2007		2006	
	£	£	£	£
Administrative expenses				
Legal and professional	30		30	
Accountancy	588		588	
General expenses	(1)		(1)	
	<u> </u>	618	<u> </u>	617
Operating loss		<u>(618)</u>		<u>(617)</u>
		<u> </u>		<u> </u>