

Company Registration No. 2125227 (England & Wales)

A CHARLES THOMAS (CARE) LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

**Richard Clerey & Co
Chartered Accountants
Newcastle upon Tyne**

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A CHARLES THOMAS (CARE) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

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AUDITORS' REPORT TO A CHARLES THOMAS (CARE) LIMITED

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated financial statements on pages 2 to 4 together with the full financial statements of A Charles Thomas (Care) Limited for the year ended 31st March 2009 prepared under section 226 of the Companies Act 1985.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

BASIS OF OPINION

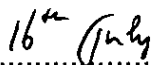
We have carried out the procedures we considered necessary to confirm, by reference to the full statutory financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 4 have been properly prepared in accordance with those provisions.



Richard Clerey & Co
Chartered Accountants
18 Brenkley Way
Blezard Business Park
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Newcastle upon Tyne
NE13 6DS



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A CHARLES THOMAS (CARE) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible Assets	2	2,342,486	2,388,809
CURRENT ASSETS			
Debtors		115,840	97,523
Cash at Bank and In Hand		<u>22,003</u>	<u>400</u>
		137,843	97,923
CREDITORS: amounts falling due within one year	3	<u>(70,527)</u>	<u>(83,319)</u>
NET CURRENT ASSETS		<u>67,316</u>	<u>14,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,409,802	2,403,413
CREDITORS: amounts falling due after more than one year	3	(1,130,960)	(1,155,365)
PROVISION FOR LIABILITIES AND CHARGES		<u>(7,649)</u>	<u>(9,713)</u>
NET ASSETS		<u>£ 1,271,193</u>	<u>£ 1,238,335</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	50,000	50,000
Reserves		<u>1,221,193</u>	<u>1,188,335</u>
Shareholders' Funds		<u>£ 1,271,193</u>	<u>£ 1,238,335</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

The accounts were approved by the board of directors on 14th July 2009 and signed on its behalf by:

A C Thomas

A C Thomas
Director

The notes on pages 3 and 4 form an integral part of these financial statements.

**A CHARLES THOMAS (CARE) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

1. ACCOUNTING POLICIES

-Basis of Preparation of Financial Statements-

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities modified to include the revaluation of freehold property.

The principal accounting policies which the Directors have adopted within that convention are set out below.

-Turnover-

Turnover represents the value of services provided during the year.

-Depreciation-

Depreciation has not been provided on the Freehold Property as it was professionally revalued as follows:

Beachcomber Residential Home	£2,200,000	6 July 2006
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The Directors believe that no decrease in value has arisen since those dates because of the high standard of maintenance and continuous refurbishment necessary to the type of property involved.

Depreciation has been charged on other assets at 25% pa of the reducing balance.

-Hire Purchase Commitments-

Assets obtained under hire purchase commitments are capitalised as tangible fixed assets and are depreciated over their useful lives.

Obligations under such agreements are included in creditors net of finance charges allocated to future periods.

-Operating Leases-

Rentals payable under operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

-Deferred Taxation-

Provision has been made for taxation deferred by timing differences in Depreciation and Capital Allowances.

-Pensions-

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable to the fund in respect of the year. No payments were made in the year.

A CHARLES THOMAS (CARE) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

2. TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures & Equipment £	Motor Vehicles £	Total £
Cost or valuation				
At 1st April 2008	2,200,000	346,145	12,500	2,558,645
Disposals	-	-	-	-
Additions	-	1,171	-	1,171
Revaluation Increase	-	-	-	-
At 31st March 2009	<u>2,200,000</u>	<u>347,316</u>	<u>12,500</u>	<u>2,559,816</u>
Depreciation				
At 1st April 2008	-	160,798	9,038	169,836
On Disposals	-	-	-	-
Charge for year	-	<u>46,629</u>	<u>865</u>	<u>47,494</u>
At 31st March 2009	-	<u>207,427</u>	<u>9,903</u>	<u>217,330</u>
Net Book Value				
At 31st March 2009	<u>2,200,000</u>	<u>139,889</u>	<u>2,597</u>	<u>2,342,486</u>
At 31st March 2008	<u>2,200,000</u>	<u>185,347</u>	<u>3,462</u>	<u>2,388,809</u>

3. CREDITORS: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £1,168,217 (2008: £1,192,622).

4. SHARE CAPITAL

	2009 £	2008 £
Authorised 50,000 ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid 50,000 ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>