

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Hallaton Manor (Aquarius Care) Limited

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for the Year Ended 31 August 2014

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Hallaton Manor (Aquarius Care) Limited

Company Information  
for the Year Ended 31 August 2014

**DIRECTOR:** Mrs EA Farrall

**SECRETARY:** Ms N S Farrall

**REGISTERED OFFICE:** Cranoe Road  
Hallaton Village  
Market Harborough  
Leicestershire  
LE16 8TZ

**REGISTERED NUMBER:** 03769707 (England and Wales)

**ACCOUNTANTS:** Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

Abbreviated Balance Sheet  
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Investments	2		1,260,558		1,260,558
<b>CURRENT ASSETS</b>					
Cash at bank		45		45	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,259,073</u>		<u>1,259,073</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,259,028)</u>		<u>(1,259,028)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,530</u>		<u>1,530</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		300		300
Profit and loss account			<u>1,230</u>		<u>1,230</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,530</u>		<u>1,530</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 April 2015 and were signed by:

Mrs EA Farrall - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The group meets its day to day working capital requirements through a loan facility. The company meets its day to day working capital requirements through intercompany loans. The director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the loan facilities by the company's bankers or group companies. The company is currently negotiating revised facilities which are not finalised and are beyond their renewal date.

**Preparation of consolidated financial statements**

The financial statements contain information about Hallaton Manor (Aquarius Care) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2013 and 31 August 2014	1,260,558
<b>NET BOOK VALUE</b>	
At 31 August 2014	1,260,558
At 31 August 2013	1,260,558

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Hallaton Manor Limited**

Nature of business: Residential care home

	% holding		
Class of shares:			
Ordinary	100.00	31.8.14 £	31.8.13 £
Aggregate capital and reserves		1,862,221	1,738,089
Profit for the year		524,132	532,405

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.14 £ <u>300</u>	31.8.13 £ <u>300</u>
300	Ordinary			

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Hallaton Manor (Aquarius Care) Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hallaton Manor (Aquarius Care) Limited for the year ended 31 August 2014 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Hallaton Manor (Aquarius Care) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hallaton Manor (Aquarius Care) Limited and state those matters that we have agreed to state to the director of Hallaton Manor (Aquarius Care) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hallaton Manor (Aquarius 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 profit of Hallaton Manor (Aquarius Care) Limited. You consider that Hallaton Manor (Aquarius 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 Hallaton Manor (Aquarius 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.

Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

27 April 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.