

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 JULY 2006 TO 31 MARCH 2007
FOR
APNA HOUSE LIMITED

TUESDAY



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COMPANIES HOUSE

APNA HOUSE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2006 TO 31 MARCH 2007

DIRECTOR: F Azam

SECRETARY: A J Faqr

REGISTERED OFFICE: 30 Addiscombe Grove
Croydon
Surrey
CR9 5AY

REGISTERED NUMBER: 04274080

ACCOUNTANTS: Sherwoods
Chartered Accountants
30 Addiscombe Grove
Croydon
Surrey
CR9 5AY

APNA HOUSE LIMITED

REPORT OF THE DIRECTOR
FOR THE PERIOD 1 JULY 2006 TO 31 MARCH 2007

The director presents his report with the financial statements of the company for the period 1 July 2006 to 31 March 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of residential care home providers

DIRECTORS

The directors who have held office during the period from 1 July 2006 to the date of this report are as follows

A J Faqir - resigned 1 August 2006

N Faqir - resigned 1 August 2006

F Azam - appointed 1 August 2006

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

ON BEHALF OF THE BOARD:



F Azam Director

Date 28/03/08

APNA HOUSE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 JULY 2006 TO 31 MARCH 2007

	Notes	Period 1 7 06 to 31 3 07		Year Ended 30 6 06	
		£	£	£	£
TURNOVER			523,338		757,080
Raw materials and consumables		15,160		20,029	
Other external charges		969		1,119	
		<u> </u>	16,129	<u> </u>	21,148
			507,209		735,932
Staff costs		222,452		206,115	
Depreciation		6,164		6,672	
Other operating charges		204,359		255,152	
		<u> </u>	432,975	<u> </u>	467,939
OPERATING PROFIT	2		74,234		267,993
Interest receivable and similar income			638		800
			<u> </u>		<u> </u>
			74,872		268,793
Interest payable and similar charges			415		9,459
			<u> </u>		<u> </u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			74,457		259,334
Tax on profit on ordinary activities	3		20,452		70,932
			<u> </u>		<u> </u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION			54,005		188,402
PROFIT FOR THE PERIOD			54,005		188,402
Retained profit brought forward			505,082		316,680
			<u> </u>		<u> </u>
RETAINED PROFIT CARRIED FORWARD			559,087		505,082
			<u> </u>		<u> </u>

The notes form part of these financial statements

APNA HOUSE LIMITED

BALANCE SHEET
31 MARCH 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	4		16,487		22,652
Investments	5		20,356		20,356
			<u>36,843</u>		<u>43,008</u>
CURRENT ASSETS					
Debtors	6	598,572		608,074	
Cash at bank and in hand		<u>102,872</u>		<u>110,640</u>	
		701,444		718,714	
CREDITORS					
Amounts falling due within one year	7	<u>178,069</u>		<u>255,508</u>	
NET CURRENT ASSETS			<u>523,375</u>		<u>463,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			560,218		506,214
PROVISIONS FOR LIABILITIES	8		<u>1,032</u>		<u>1,032</u>
NET ASSETS			<u><u>559,186</u></u>		<u><u>505,182</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			<u>559,086</u>		<u>505,082</u>
SHAREHOLDERS' FUNDS			<u><u>559,186</u></u>		<u><u>505,182</u></u>

The notes form part of these financial statements

APNA HOUSE LIMITED

BALANCE SHEET - continued
31 MARCH 2007

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 28/03/08 and were signed by



F Azam - Director

The notes form part of these financial statements

APNA HOUSE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2006 TO 31 MARCH 2007**

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Fixed asset investments

Investments are stated at the lower of cost and net realisable value. Income is accounted for on a received basis

2 OPERATING PROFIT

The operating profit is stated after charging

	Period 1 7 06 to 31 3 07 £	Year Ended 30 6 06 £
Depreciation - owned assets	6,165	6,672
Directors' emoluments and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	Period 1 7 06 to 31 3 07 £	Year Ended 30 6 06 £
Current tax		
UK corporation tax	20,452	78,607
Adjustment for prior years	-	(7,675)
Tax on profit on ordinary activities	20,452	70,932

UK corporation tax has been charged at 26.20%

APNA HOUSE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JULY 2006 TO 31 MARCH 2007**

4 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2006 and 31 March 2007	<u>1,469</u>	<u>26,325</u>	<u>10,562</u>	<u>38,356</u>
DEPRECIATION				
At 1 July 2006	369	13,355	1,980	15,704
Charge for period	<u>183</u>	<u>4,662</u>	<u>1,320</u>	<u>6,165</u>
At 31 March 2007	<u>552</u>	<u>18,017</u>	<u>3,300</u>	<u>21,869</u>
NET BOOK VALUE				
At 31 March 2007	<u>917</u>	<u>8,308</u>	<u>7,262</u>	<u>16,487</u>
At 30 June 2006	<u>1,100</u>	<u>12,970</u>	<u>8,582</u>	<u>22,652</u>

5 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 July 2006 and 31 March 2007	<u>20,356</u>
NET BOOK VALUE	
At 31 March 2007	<u>20,356</u>
At 30 June 2006	<u>20,356</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade debtors	32,479	84,395
Other debtors	<u>566,093</u>	<u>523,679</u>
	<u>598,572</u>	<u>608,074</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Bank loans and overdrafts	-	18,833
Trade creditors	10,362	16,654
Taxation and social security	104,153	148,642
Other creditors	<u>63,554</u>	<u>71,379</u>
	<u>178,069</u>	<u>255,508</u>

APNA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JULY 2006 TO 31 MARCH 2007

8 PROVISIONS FOR LIABILITIES

	2007	2006
	£	£
Deferred tax	<u>1,032</u>	<u>1,032</u>
		Deferred tax
		£
Balance at 1 July 2006		<u>1,032</u>
Balance at 31 March 2007		<u>1,032</u>

9 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			2007	2006
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Kabza Holdings Limited, a company incorporated in England

11 TRANSACTIONS WITH DIRECTORS

Rent of £107195 (2006 - £143541) was payable to a company which is part of the Bibi Trust and in which AJ Faqr is the settlor

12 RELATED PARTY DISCLOSURES

AJ Faqr is also a controlling shareholder in the following related companies and with whom the company had loan account balances at the balance sheet date

	2007	2006
	£	£
Global Hotels Limited	22500	12500
Park Avenue Limited	46831	63299
Eastern Care Limited	234912	234887
Midshires Housing Limited	11877	6853
Kabza Holdings Limited	100	100
Tudor Views Limited	(32490)	(38923)