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**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**APNA HOUSE LIMITED**



**APNA HOUSE LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2012**

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**APNA HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**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 YEAR ENDED 31 MARCH 2012**

The director presents his report with the financial statements of the company for the year ended 31 March 2012

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

F Azam held office during the whole of the period from 1 April 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



F Azam - Director

Date 28/12/12

**APNA HOUSE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>TURNOVER</b>			696,779		671,184
Raw materials and consumables		22,886		21,840	
Other external charges		<u>1,521</u>		<u>1,287</u>	
			24,407		<u>23,127</u>
			672,372		648,057
Staff costs		323,236		279,660	
Depreciation		13,543		17,821	
Other operating charges		<u>586,450</u>		<u>253,407</u>	
			923,229		<u>550,888</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2		(250,857)		97,169
Tax on (loss)/profit on ordinary activities	3		-		<u>(26,192)</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>			(250,857)		123,361
Retained profit brought forward			<u>485,548</u>		<u>362,187</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>			<u>234,691</u>		<u>485,548</u>

The notes form part of these financial statements

**APNA HOUSE LIMITED**

**BALANCE SHEET**  
**31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	4	101,349	104,774
Investments	5	20,356	20,356
		<u>121,705</u>	<u>125,130</u>
<b>CURRENT ASSETS</b>			
Debtors	6	597,888	606,496
Cash in hand		63,774	55,297
		<u>661,662</u>	<u>661,793</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	548,576	301,275
		<u>548,576</u>	<u>301,275</u>
<b>NET CURRENT ASSETS</b>		<u>113,086</u>	<u>360,518</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>234,791</u>	<u>485,648</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account		234,691	485,548
		<u>234,791</u>	<u>485,548</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>234,791</u>	<u>485,648</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

28/12/12

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 YEAR ENDED 31 MARCH 2012**

**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)

**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 (LOSS)/PROFIT**

The operating loss (2011 - operating profit) is stated after charging

	2012 £	2011 £
Depreciation - owned assets	<u>13,542</u>	<u>17,821</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax credit**

The tax credit on the loss on ordinary activities for the year was as follows

	2012 £	2011 £
Current tax		
UK corporation tax	<u>-</u>	<u>(26,192)</u>
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>(26,192)</u>

**APNA HOUSE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012**

**4 TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2011	51,116	1,469	106,878	10,562	170,025
Additions	-	630	399	9,088	10,117
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2012	51,116	2,099	107,277	19,650	180,142
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>					
At 1 April 2011	-	1,169	56,600	7,482	65,251
Charge for year	-	100	12,674	768	13,542
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2012	-	1,269	69,274	8,250	78,793
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>					
At 31 March 2012	51,116	830	38,003	11,400	101,349
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2011	51,116	300	50,278	3,080	104,774
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**5 FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	20,356
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2012	20,356
	<hr/>
At 31 March 2011	20,356
	<hr/>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade debtors	5,887	(7,511)
Other debtors	592,001	614,007
	<hr/>	<hr/>
	597,888	606,496
	<hr/>	<hr/>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Bank loans and overdrafts	1,202	6,890
Trade creditors	46,495	41,486
Taxation and social security	9,622	11,534
Other creditors	491,257	241,365
	<hr/>	<hr/>
	548,576	301,275
	<hr/>	<hr/>



**APNA HOUSE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9 ULTIMATE PARENT COMPANY**

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

**10 RELATED PARTY DISCLOSURES**

The company had the following related companies and with whom the company had loan account balances at the balance sheet date

	2012	2011
	£	£
Global Hotels Limited	-	95261
Park Avenue Limited	(230304)	(154871)
Eastern Care Limited	257890	246491
Tudor Views Limited	(34027)	(32122)
Kabza Holdings Limited	1600	1600

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**APNA HOUSE LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Apna House Limited for the year ended 31 March 2012 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Apna House Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Apna House Limited and state those matters that we have agreed to state to the director of Apna House Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 Apna House 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 loss of Apna House Limited. You consider that Apna House 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 Apna House 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.

Sherwoods  
Chartered Accountants  
30 Addiscombe Grove  
Croydon  
Surrey  
CR9 5AY



Date 28 12 12