

Company Registration No. 06147939 (England and Wales)

CARE WORLDWIDE (CARLTON) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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CARE WORLDWIDE (CARLTON) LIMITED

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CARE WORLDWIDE (CARLTON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2	1,039,890		1,039,890	
Current assets					
Creditors: amounts falling due within one year		(1,407,774)		(1,467,131)	
Net current liabilities		(1,407,774)		(1,467,131)	
Total assets less current liabilities		<u>(367,884)</u>		<u>(427,241)</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		(367,984)		(427,341)	
Shareholders' funds		<u>(367,884)</u>		<u>(427,241)</u>	


For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13/01/2015



A Goldstein
Director

Company Registration No. 06147939

CARE WORLDWIDE (CARLTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

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 April 2008).

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

2 Fixed assets

	Investments
	£
Cost	
At 1 May 2013 & at 30 April 2014	1,039,890
	<u> </u>
At 30 April 2013	1,039,890
	<u> </u>

The Subsidiary Undertaking, Hapton Care Homes Limited, is a wholly owned investment company incorporated in Great Britain. The aggregate capital and reserves as at 30 April 2014 totalled £2,011,817. The retained Profit for the year totalled £23,695.

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>