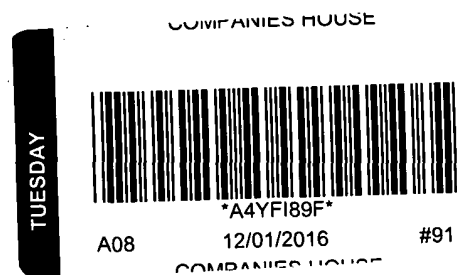


Company Registration No. 06147939 (England and Wales)

**CARE WORLDWIDE (CARLTON) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**



# CARE WORLDWIDE (CARLTON) LIMITED

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# CARE WORLDWIDE (CARLTON) LIMITED

## INDEPENDENT AUDITORS' REPORT TO CARE WORLDWIDE (CARLTON) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Care Worldwide (Carlton) Limited for the year ended 30 April 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

### Other matter

In the previous accounting period the director of the company took advantage of audit exemption under s477 of the Companies Act. Therefore the prior period financial statements were not subject to audit.



Mr Jonathan Brodie (Senior Statutory Auditor)  
for and on behalf of Lopian Gross Barnett & Co

8/1/16

Chartered Accountants  
Statutory Auditor

6th Floor  
Cardinal House  
20 St Mary's Parsonage  
Manchester  
M3 2LG

# CARE WORLDWIDE (CARLTON) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2	2,253,690		-	
Investments	2	-		1,039,890	
		<u>2,253,690</u>		<u>1,039,890</u>	
<b>Current assets</b>					
Debtors		218,783		-	
Cash at bank and in hand		51,882		-	
		<u>270,665</u>		<u>-</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,238,528)</u>		<u>(1,407,774)</u>	
<b>Net current liabilities</b>			(967,863)		(1,407,774)
<b>Total assets less current liabilities</b>		<u>1,285,827</u>		<u>(367,884)</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		1,285,727		(367,984)	
<b>Shareholders' funds</b>		<u>1,285,827</u>		<u>(367,884)</u>	

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 7/1/16



Mr A Goldstein  
Director

Company Registration No. 06147939

# CARE WORLDWIDE (CARLTON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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### 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 company is supported by its immediate parent company and its ultimate parent company by way of loans. The director has received assurances that this support will continue and on that basis 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 this support.

#### 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 Turnover

Turnover represents amounts receivable for goods and services.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% Straight line
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

#### 1.5 Investments

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

#### 1.6 Revenue recognition

Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its provision of service. It is measured at the fair value of the right to consideration, which represents amounts chargeable.

Revenue is generally recognised by reference to the value of work performed. Revenue not billed is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

# CARE WORLDWIDE (CARLTON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 May 2014	-	1,039,890	1,039,890
Additions	2,300,928	-	2,300,928
Revaluation	-	(1,039,888)	(1,039,888)
Disposals	-	(2)	(2)
At 30 April 2015	2,300,928	-	2,300,928
<b>Depreciation</b>			
At 1 May 2014	-	-	-
Charge for the year	47,238	-	47,238
At 30 April 2015	47,238	-	47,238
<b>Net book value</b>			
At 30 April 2015	2,253,690	-	2,253,690
At 30 April 2014	-	1,039,890	1,039,890

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100