

REGISTERED NUMBER: 06216796 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2012

for

CARE CONCERN (LEEDS) LIMITED

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for the year ended 30 September 2012**

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CARE CONCERN (LEEDS) LIMITED

**Company Information
for the year ended 30 September 2012**

DIRECTOR: M S Johal

SECRETARY: R Atwaul

REGISTERED OFFICE: 204 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RD

REGISTERED NUMBER: 06216796 (England and Wales)

ACCOUNTANTS: Jon Avol & Associates
204 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RD

CARE CONCERN (LEEDS) LIMITED (REGISTERED NUMBER: 06216796)

**Abbreviated Balance Sheet
30 September 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Investments	3		1,968,020		100
			<u>1,968,020</u>		<u>100</u>
CURRENT ASSETS					
Debtors		287,941		2,028,351	
Cash at bank and in hand		<u>-</u>		<u>178,244</u>	
		287,941		2,206,595	
CREDITORS					
Amounts falling due within one year		<u>660,339</u>		<u>561,073</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(372,398)</u>		<u>1,645,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,595,622</u>		<u>1,645,622</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>1,595,422</u>		<u>1,645,422</u>
SHAREHOLDERS' FUNDS			<u>1,595,622</u>		<u>1,645,622</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 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 19 June 2013 and were signed by:

M S Johal - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 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).

The company was dormant throughout the year ended 30 September 2012. However, reference to information relating to the period ended 30 September 2011 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 October 2011
and 30 September 2012

Total
£

714,000

AMORTISATION

At 1 October 2011
and 30 September 2012

714,000

NET BOOK VALUE

At 30 September 2012

-

At 30 September 2011

-

CARE CONCERN (LEEDS) LIMITED (REGISTERED NUMBER: 06216796)

**Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2012**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2011	100
Additions	<u>1,967,920</u>
At 30 September 2012	<u>1,968,020</u>
NET BOOK VALUE	
At 30 September 2012	<u>1,968,020</u>
At 30 September 2011	<u>100</u>

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

Care Concern Yorkshire Ltd

Nature of business: Residential care for the elderly.

	% holding	2012	2011
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		7,513	100
Profit for the year/period		<u>7,413</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	ordinary	1	<u>200</u>	<u>200</u>

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.