

# **GHC Services Group Limited**

Report and financial statements

Registered number 06541912

For the year ended 31 December 2012

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COMPANIES HOUSE



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01/05/2013

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## **Directors' report**

The Directors present their report and financial statements for the year ended 31 December 2012

### ***Principal activities***

The company acts as a holding company

The company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the year ended 31 December 2012. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements

The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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

### ***Business review***

The company remained dormant during the year

### ***Directors***

The Directors who held office during the period were as follows

P Steadman (resigned 22 March 2013)

P Pegler

A Stevens (appointed 21 February 2012)

By order of the board



Andrew Stevens

*Director*

**Building 420, 2nd Floor, Block C  
Silbury Court East  
Silbury Boulevard  
Milton Keynes  
MK9 2AF  
29 April 2013**

**Statement of directors' responsibilities in respect of the Directors' report and the financial statements**

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial period. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period

In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

**Balance Sheet**

*at 31 December 2012*

		31 December 2012		31 December 2011	
	<i>Notes</i>	£000	£000	£000	£000
<b>Fixed assets</b>					
Investments	2		22		22
<b>Creditors: amounts falling due within one year</b>	3	(22)		(22)	
<b>Net current liabilities</b>			(22)		(22)
<b>Total assets less current liabilities</b>			-		-
<b>Capital and reserves</b>					
Called up share capital	4		-		-
Profit and loss account			-		-
<b>Equity shareholders' funds</b>			-		-

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

The company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the year ended 31 December 2011. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 notes on pages 4 to 5 form an integral part of these financial statements.

These financial statements were approved by the board of Directors on 29 April 2013 and were signed on its behalf by



**Andrew Stevens**  
*Director*

## Notes

*(forming part of the financial statements)*

### **1 Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

#### ***Basis of preparation***

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 2006

As the company is a wholly owned subsidiary of Carewatch Holdings Limited the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties) The consolidated financial statements of Carewatch Holdings Limited, within which this company is included, can be obtained from the address given in Note 5

#### ***Taxation***

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19

*Notes (continued)*

**2 Fixed Asset Investments**

Company	£000
At beginning and end of year	<b>22</b>

The undertakings in which GHC Services Group Limited's interest at the year end is more than 20% are as follows

Subsidiary undertakings	Country of incorporation	Principal Activity	Class and percentage of shares held
Graham Home Care Ltd	UK	Care services	100% Ordinary shares
Vista Social Services Ltd	UK	Dormant	100% Ordinary shares

**3 Creditors: amounts falling due within one year**

	2012	2011
	£000	£000
Amounts owed to group undertakings	<b>22</b>	<b>22</b>

**4 Called up share capital**

	31 December 2012 Number	31 December 2011 Number	31 December 2012 £	31 December 2011 £
<i>Allotted, called up and fully paid</i>				
Ordinary Share Capital of £1 each	<b>274</b>	<b>274</b>	<b>274</b>	<b>274</b>

**5 Ultimate parent Company and parent undertaking of larger group of which the Company is a member**

The company is a subsidiary undertaking of Carewatch Care Services Ltd, incorporated in the UK

The largest group in which the results of the company are consolidated is that headed by Carewatch Holdings Limited, incorporated in the UK

The smallest group in which the results of the company are consolidated is that headed by Carewatch Care Services Limited, incorporated in the UK

The consolidated financial statements of these companies are available to the public and may be obtained from Building 420, 2<sup>nd</sup> Floor, Block C, Silbury Court East, Silbury Boulevard, Milton Keynes, MK9 2AF