

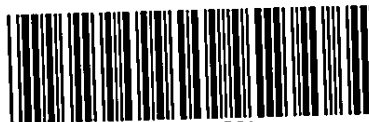
● **Bradford & Airedale Care Partnerships  
- Holdco 4 Limited**

**Annual Report and Financial  
Statements**

**for the period**

● **14 May 2009 to 31 March 2010**

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## Directors report

The directors present herewith their annual report, together with the financial statements of the company for the period ended 31 March 2010

### Business review

The company has not traded during the year under review

### Directors and their shareholdings

Suzy Bain England	- Appointed 14 May 2009
Ian Heaven	- Appointed 14 May 2009
Helen Hirst	- Appointed 14 May 2009
David Richardson	- Appointed 14 May 2009
David Royston	- Appointed 14 May 2009
Stuart Whyte	- Appointed 14 May 2009
Rhys North	- Appointed 14 May 2009
	- Resigned 25 September 2009

No director serving at the end of the year had any interests in the share capital of the company

The directors serving at the end of the year were also directors of -  
Bradford & Airedale Care Partnerships Limited  
Bradford & Airedale Care Partnerships - Fundco 1 Limited  
Bradford & Airedale Care Partnerships - Fundco 2 Limited  
Bradford & Airedale Care Partnerships - Fundco 3 Limited  
Bradford & Airedale Care Partnerships - Fundco 4 Limited  
Bradford & Airedale Care Partnerships - Holdco 1 Limited  
Bradford & Airedale Care Partnerships - Holdco 2 Limited  
Bradford & Airedale Care Partnerships - Holdco 3 Limited

### Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to 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
- 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 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as each of the directors is aware

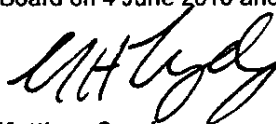
- there is no relevant audit information of which the company's auditors are unaware, and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

## Directors report (cont...)

### Approval

The report of the directors was approved by the Board on 4 June 2010 and signed on its behalf by



Matthew Sugden  
Secretary

## Profit and loss account

for the period ended 31 March 2010

During the year, the company did not trade and received no income and incurred no expenditure consequently, the company made neither a profit nor a loss and had no recognised gains or losses

## Balance sheet

at 31 March 2010

	Note	2010 £	2009 £
<b>Fixed assets</b>			
Investment in subsidiary undertaking	4	1 =====	- =====
<b>Capital and reserves</b>			
Share capital	2	1 =====	- =====

For the year ended 31 March 2010, the directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for -

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

APPROVED BY THE BOARD ON 4 JUNE 2010



DAVID RICHARDSON

## Notes to the Financial Statements

### 1 Accounting Policies

#### Basis of Accounting

These financial statements are prepared under the historical cost convention

#### Consolidation

Consolidated financial statements have not been prepared as the Company is a wholly owned subsidiary of Bradford & Airedale Care Partnerships Limited whose consolidated financial statements are publicly available. The financial statements only present information about the Company and do not contain information relating to the group as a whole

2	Share capital	2010 £	2009 £
	Authorised - Ordinary share of £1 each	1,000 =====	- =====
	Issued - Ordinary share of £1 each	1 =====	- =====

### 3 Ultimate holding company

The ultimate parent company as at 31 March 2010 was Accent Group Limited, an Industrial and Provident Society registered in England No 30444R. The registered office of Accent Group Limited, from where copies of the consolidated financial statements may be obtained, is Charlestown House, Acorn Park Industrial Estate, Charlestown, Shipley BD17 7SW

### 4 Interest in group undertakings

Name of Undertaking	Country of incorporation	Description of shares held	Proportion issued shares held	Principal activity
Bradford & Airedale Care Partnerships - Fundco 4 Limited	England	Ordinary £1 shares	100%	Operation of LIFT contracts