

A&A CARE HOMES LIMITED LTD

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2013

1 STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true & fair view of the state of affairs of the company and of its profit or loss for that period. In preparing those financial statements the directors are required to

- a Select suitable accounting policies and then apply them consistently,
- b Make judgements and estimates that are reasonable and prudent,
- c Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business
- d State whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the financial statements,

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. 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.

2 Company's Business and Review

The company's business is that of a Care Home

3 The directors were

A CHARNLEY  
A K CHARNLEY  
E A CHARNLEY



- 4 The directors' report is prepared in accordance with provisions applicable to Companies subject to the Small Companies regime in Part 15 of Companies Act 2006

BY ORDER OF THE BOARD

ANDREW CHARNLEY  
DIRECTOR

Registered Office 8 Pinner View  
Harrow  
Middlesex, HA1 4QA

Dated 31st January 2014

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A&A CARE HOMES LIMITED LTD

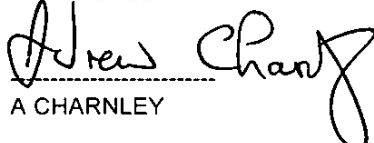
BALANCE SHEET AS AT 31ST MARCH 2013

	Notes	<u>2013</u>	<u>2012</u>
<u>FIXED ASSETS</u>	(5)		
Intangible Assets	(5)	81,049	88,417
Tangible Assets	(5)	<u>13,135</u>	<u>17,513</u>
			<u>105,930</u>
 <u>CURRENT ASSETS</u> (Amounts falling due within one year)	(6)	34,518	31,226
 <u>Less CREDITORS</u> (Amounts falling due within one year)	(7)	<u>(129,850)</u>	<u>(150,896)</u>
 NET CURRENT ASSETS/ (LIABILITIES)		<u>(95,332)</u>	<u>(119,670)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES (Adverse balance)		<u>(1,148)</u>	<u>(13,740)</u>
 <u>CAPITAL AND RESERVES</u>			
Called up Share Capital	(3)	2	2
Profit and Loss Account- (Adverse Balance)		(1,150)	(13,742)
		<u>(1,148)</u>	<u>(13,740)</u>

STATUTORY STATEMENT BY THE DIRECTORS OF A SMALL COMPANY

- a For the year ending 31st March 2013 , the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small company's regime
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for
  - i) ensuring the company keeps accounting records which comply with Section 386, and
  - ii) preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime

APPROVED BY THE BOARD ON 31st January 2014 AND SIGNED ON ITS BEHALF BY

  
A CHARNLEY

A&A CARE HOMES LIMITED LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31ST MARCH 2013

1 ACCOUNTING POLICIES

- a Accounting Basis and standards 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)
- b Fixed Assets and Depreciation All fixed assets are stated at cost  
Depreciation has been applied as follows from the year after acquisition  
Goodwill is written off in equal annual instalments over its estimated useful economic life of 15 years  
Computer Equipment 33 33% on cost - straight line basis  
Fixtures, fittings & Equipment 25% Reducing Balance
- c Stock and Work in progress is valued by the directors at lower of cost and net realisable value

2 TURNOVER

Turnover represents gross income receivable for Services as a Care Home

3 SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, Issued and fully paid</u>
Ordinary Share of £1 each	£1,000	£2 00

4 CONTINGENT LIABILITIES

As far as directors are aware, there were no material contingent liabilities outstanding on the Balance Sheet date other than those entered into in the normal course of business

A&A CARE HOMES LIMITED LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31ST MARCH 2013

5 FIXED ASSETS

	<u>Goodwill</u>	<u>Tools and Equipment</u> £
Cost as at 1st April 2012	110,521	31,331
Additions/ (Disposals)		
Cost as at 31/3/2013	<u>110,521</u>	<u>31,331</u>
DEPRECIATION/AMORTISATION		
Depreciation as at 1st April 2012	22,104	13,818
Charge for the year	7,368	4,378
(Disposals)		
Depreciation as at 31st March 2013	<u>29,472</u>	<u>18,196</u>
Net Book Value as at 31st March 2013	<u>81,049</u>	<u>13,135</u>
Net Book Value as at 31st March 2012	<u>88,417</u>	<u>17,513</u>

6 CURRENT ASSETS

	<u>2013</u>	<u>2012</u>
Stock and work in progress		-
Trade Debtors	33,401	30,890
Cash at Bank	1,117	336
Cash in Hand		-
	<u>34,518</u>	<u>31,226</u>

7 CREDITORS - Amounts Falling Due Within One Year

	<u>2013</u>	<u>2012</u>
Bank Loans and overdraft	1,050	3,772
Taxation and Social Security - Corporation Tax	787	787
Accruals - including Bonus	-	-
Other Creditors	<u>128,013</u>	<u>146,337</u>
	<u>129,850</u>	<u>150,896</u>

8 RELATED PARTY TRANSACTIONS

At 31st March 2013 following amount was owed to the Director. The balance arose as a series of small loans. During the period expenses were paid by the director on behalf of the business and were subsequently reimbursed.

Amount Due to Directors at the balance sheet date is 117,489

9 Ultimate Controlling Party is Mr & Mrs Charnley by virtue of 100% share ownership