

REGISTERED NUMBER 07238291 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

OAKHURST COURT HOLDINGS LIMITED

WEDNESDAY



\*A214CCDN\*

A25

30/01/2013

#54

COMPANIES HOUSE

OAKHURST COURT HOLDINGS LIMITED (REGISTERED NUMBER 07238291)

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**OAKHURST COURT HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2012**

---

<b>DIRECTORS</b>	W J Davies Mrs P L Jackson
<b>SECRETARY</b>	Kerry Secretanal Services Ltd
<b>REGISTERED OFFICE</b>	Corbie Steps 89 Harehills Lane Leeds LS7 4HA
<b>REGISTERED NUMBER</b>	07238291 (England and Wales)
<b>SENIOR STATUTORY AUDITOR</b>	Michael F Cox BSc FCA
<b>AUDITORS</b>	Cox Costello & Horne Limited Chartered Accountants and Statutory Auditors Langwood House 63-81 High Street Rickmansworth Hertfordshire WD3 1EQ
<b>SOLICITORS</b>	Travers Smith LLP 10 Snow Hill London EC1A 2AL

**REPORT OF THE INDEPENDENT AUDITORS TO  
OAKHURST COURT HOLDINGS LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

---

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Oakhurst Court Holdings Limited for the year ended 30 April 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 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 directors and auditors**

The directors are 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.

**Basis of opinion**

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.



Michael F Cox BSc FCA (Senior Statutory Auditor)  
for and on behalf of Cox Costello & Horne Limited  
Chartered Accountants and Statutory Auditors  
Langwood House  
63-81 High Street  
Rickmansworth  
Hertfordshire  
WD3 1EQ

Date

16/11/13

OAKHURST COURT HOLDINGS LIMITED (REGISTERED NUMBER 07238291)

ABBREVIATED BALANCE SHEET  
30 APRIL 2012

	Notes	30 4 12 £	£	30 4 11 £	£
<b>FIXED ASSETS</b>					
Investments	2		1,776,526		1,776,524
<b>CURRENT ASSETS</b>					
Debtors	3	2,464,614		1,141,264	
<b>CREDITORS</b>					
Amounts falling due within one year		606,594		43,834	
<b>NET CURRENT ASSETS</b>			1,858,020		1,097,430
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,634,546		2,873,954
<b>CREDITORS</b>					
Amounts falling due after more than one year			2,500,000		1,750,000
<b>NET ASSETS</b>			1,134,546		1,123,954
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		825,100		825,098
Profit and loss account			309,446		298,856
<b>SHAREHOLDERS' FUNDS</b>			1,134,546		1,123,954

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 Board of Directors on its behalf by

16/1/13

and were signed on



W J Davies - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 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)

**Preparation of consolidated financial statements**

The financial statements contain information about Oakhurst Court Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Turnover**

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

**Deferred tax**

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

## 2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 May 2011	1,776,524
Additions	2
At 30 April 2012	<u>1,776,526</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>1,776,526</u>
At 30 April 2011	<u>1,776,524</u>

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

**Oakhurst Court Limited**

Country of incorporation England and Wales

Nature of business Care home provider

	%		
Class of shares	holding		
Ordinary	100.00		
Ordinary A	100.00		
		30.4.12	30.4.11
		£	£
Aggregate capital and reserves		1,847,228	1,776,794
Profit for the year/period		<u>70,434</u>	<u>122,700</u>

**Charlton Court Care Home Limited**

Country of incorporation England and Wales

Nature of business Care home provider

	%		
Class of shares	holding		
Ordinary	100.00		
		30.4.12	
		£	
Aggregate capital and reserves		(6,303)	
Loss for the year		<u>(6,305)</u>	

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2012

3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2,403,734

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 12 £	30 4 11 £
825,000	A Ordinary Shares	£1	825,000	824,998
100	B Ordinary Shares	£1	100	100
			<u>825,100</u>	<u>825,098</u>

5 ULTIMATE PARENT COMPANY

Oakhurst Court Holding (Cayman) Limited (incorporated in the Cayman Islands) is regarded by the directors as being the company's ultimate parent company