

5530197

**PARKLAND CARE LTD**

**STATUTORY INFORMATION**

**DIRECTORS REPORTS**

**BALANCE SHEET**

**TRADING & PROFIT & LOSS ACCOUNTS**

**ABBREVIATED PROFIT & LOSS ACCOUNTS**

**TAX COMPUTATION**

SATURDAY



\*ABX7F8JV\*

A30

28/03/2009

99

COMPANIES HOUSE

**16A WELL HALL PARADE  
ELTHAM  
LONDON SE9 6SP**

**MIAH & COMPANY (LONDON) LTD  
ACCOUNTANTS & TAX CONSULTANTS**

**PARKLAND CARE LTD**

**STATUTORY INFORMATION**

**COMPANY NUMBER**

5530197

**DIRECTORS**

MS DEEPA CHUHAN FREEMAN  
MRS MEENA CHUHAN

**REGISTERED OFFICE**

PARKLANDS  
LANGLEY ROAD  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS, WV4 4XX

**SECRETARY**

MISS AMRITA CHUHAN

**BANKERS**

NATWEST  
WOLVERHAMPTON,  
QUEEN SQUARE BRANCH  
QUEEN SQUARE  
WOLVERHAMPTON  
WV4 4XX

# **PARKLAND CARE LTD**

## **DIRECTORS REPORT**

The Directors have pleasure in submitting their Annual Report of the Company for the year ended 31 December 2008.

### **FINANCIAL REVIEW**

The results of the period of trading and the financial position of the Company are shown in the annexed Accounts.

### **DIRECTORS**

The interest of the Directors in the share capital of the Company at the beginning and end of the period were as follows:-

<b><u>NAME</u></b>	<b><u>ORDINARY SHARE OF £1 EACH</u></b>
Ms Satinder Kaur	1

### **FIXED ASSETS**

There were no significant changes in the Company's fixed assets other than in the normal course of business.

### **PRINCIPAL ACTIVITY**

The Company's principal activity is that of Care Home.

### **RESULTS & DIVIDEND**

The Directors do not recommend payment of a dividend for the year under review.

### **CLOSE COMPANY**

The Company is a Close Company as defined by the Income and Corporation Taxes Act 1970, as amended.

The Company ceased trading on 28<sup>th</sup> April 2008

On Behalf of the Board

  
.....  
SECRETARY

Miah & Company (London) Ltd.  
Accountants & Tax Consultants  
16A Well Hall Parade  
Eltham  
London SE9 6SP

**PARKLANDS CARE LTD**

**DIRECTORS UNDERTAKINGS**

Dear Sirs

With reference to your examination of the Accounts of Parklands Care Ltd for the year ended 31 December 2008, we confirm to you that such Accounts constitute the complete and proper presentation of the financial position and operating results for the period. In particular we confirm that:-

1. All the Company's transactions were recorded in the books and records supplied to you for the purposes of preparing the accounts.
2. The stock and work-in-progress at the year end had a value of £nil  
The stock was taken under our supervision and valued at the lower of cost and net realisable value.
3. All sources of income are properly recorded in the Company's books and there are no omissions.
4. The amounts expended on Credit Cards have been properly recorded.
5. The names and amounts recorded in the Company's Wages Book are correct in all respects.
6. All liabilities of the Company are included in the Accounts at the years end.  
We have no knowledge of any litigation or claims pending or threatened against the Company or any other contingent liabilities of any important consequence.
7. We know of no event since the Balance Sheet date which although properly excluded from the Accounts has caused or is likely to cause any material change in the financial position.

Finally, we confirm that it is in order for you to submit the Accounts of the Company for the year ended 31 December 2008, to the Inland Revenue.

Yours faithfully

DIRECTOR .....

DIRECTOR .....

**PARKLANDS CARE LTD**

**BALANCE SHEET AS AT 31 DECEMBER 2008**

<u>FIXED ASSETS</u>	<u>COST</u>	<u>DEP'N</u>	<u>NET</u>
Freehold	616,890		616,890
Fixtures & Fittings			
Car	1,000	190	810
Improvements	19,194	3,646	15,548
Addition	<u>24,387</u>		<u>24,387</u>
	<u>£661,471</u>	<u>£3,836</u>	<u>£657,635</u>

**CURRENT ASSETS**

Cash in Hand	142
Cash at Bank	
Prepayment	
Stock in Hand	
	<u>142</u>

**LESS: CURRENT LIABILITIES**

Trade & Sundry Creditors	<u>11,130</u>	<u>-10,988</u>
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<b><u>NET ASSETS</u></b>		<u><u>£646,647</u></u>
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**FINANCED BY:-**

**SHARE CAPITAL**

Authorized £1 Ordinary 100 Shares	<u><u>100</u></u>
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Issued and Fully Paid	1
Profit and Loss Account	7,168
Bank Loan	600,221
Director Current Account	<u>39,257</u>

<b><u>TOTAL FUND</u></b>	<u><u>£646,647</u></u>
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DIRECTOR ..... 

DIRECTOR .....

Cont.

**PARKLAND CARE LTD**

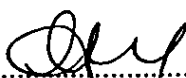
**BALANCE SHEET AS AT 31 DECEMBER 2008**

**DIRECTORS STATEMENT**

- a) The Directors confirm that for the year ended 31-12-08, the Company was entitled to the exemption conferred by subsection (1) of Section 249A to 249E of the Companies Act 1985.
- b) No notice from members requiring an audit has been deposited under subsection (2) of Section 249B in relation to its accounts for the financial year.
- c) The Directors acknowledge their responsibilities for
  - (i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.
- d) In the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small Company, in accordance with the Companies Act 1985 (Audit Exemption) Regulations 1994 (SI 1994/1935), and conferred by subsection (1) of Section 249A to 249E to the Companies Act 1985.

On behalf of the Board

Date .....

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DIRECTOR/SECRETARY

**PARKLAND CARE LTD**

**TRADING & PROFIT & LOSS ACCOUNTS FOR THE YEAR**  
**ENDED 31 DECEMBER 2007**

<b><u>TAKINGS</u></b>		98,504
<b><u>COST OF SALES</u></b>		
Opening Stock	250	
Add: Purchases - Food & other consumables	<u>2,937</u>	
	3,187	
Less: Closing Stock	<u>          </u>	<u>3,187</u>
<b><u>GROSS PROFIT</u></b>		95,317
Int Rec		<u>26</u>
		95,343
 <b><u>DEDUCT: OVERHEAD EXPENSES</u></b>		
Director's Remuneration	4,000	
Wages & N.I.C.	32,289	
Rate and Insurance	7,785	
Temp Staff & Recruitment	880	
Staff Training & Welfare	1,268	
Light & Heat	2,210	
Telephone	684	
Repairs & Renewals	4,584	
Commission for Social Care Inspection		
Equipment & Expenses	883	
Cleaning, Laundry & Refuse Collection	393	
Printing, Postage, Stationery & Advertising	271	
Travelling & Transport	1,324	
Consultancy Fee	2,777	
Bank Charges	346	
Loan Interest	38,056	
Accountancy & Professional Fees	1,880	
Sundry Expenses	20	
Legal Expenses	73,620	
Depreciation	1,818	
	<u>          </u>	<u>175,088</u>
 <b><u>NET LOSS</u></b>		 <u><u>-£79,745</u></u>

PLEASE NOTE THE COMPANY CEASED TRADING ON 28 APRIL 2008

**PARKLAND CARE LTD**

**ABBREVIATED PROFIT & LOSS ACCOUNT FOR THE YEAR**  
**ENDED 31 DECEMBER 2008**

<u>SALES</u>		£98,504
		<u><u>          </u></u>
Loss before taxation after charging the following:-		-79,745
Directors Remuneration	4,000	
Depreciation	<u>1,818</u>	
<u>Taxation Provision</u>		<u>Nil</u>
Profit after Taxation		-79,745
Profit and Loss Account B/fwd		86,913
		<u>          </u>
Profit and Loss Account C/Fwd.		<u>7,168</u>



**PARKLAND CARE LTD**

**CORPORATION TAX COMPUTATION BASED UPON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

Loss as per Accounts	-£79,745
Add: Depreciation	<u>1,818</u>
<b><u>ADJUSTED PROFIT</u></b>	<b><u>-£77,927</u></b>
Capital Allowance	£3,187
Amount Chargeable to Corporation Tax	<u>-£81,114</u>
Corporation Tax	<u>nil</u>

**CAPITAL ALLOWANCES COMPUTATION**

<u>2007/08</u>	<u>FIXTURES &amp; FITTINGS</u>	<u>CAR</u>	<u>CLAIM</u>
W.D.V. B/Fwd.	750	14,395	
Addition			
W.D.A. 25%	<u>187</u>	<u>3,000</u>	<u>£3,187</u>
W.D.V. C/Fwd.	<u>563</u>	<u>11,395</u>	

## PARKLANDS CARE LTD

### NOTES TO THE ACCOUNTS

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the historical cost convention.

#### 2. SHARE CAPITAL

Authorised 100	Ordinary Shares of £1 each	£100
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Issued and Fully Paid 1	Ordinary Shares of £1 each	£100
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#### 3. CREDITORS

The balance Sheet amount of creditors £11,130 is based on an understanding between the creditors, Bank and the Directors of the Company.

#### 4. SCHEDULE OF DIRECTORS REMUNERATION

Mrs S Kaur	<u>£4,000</u>
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#### 5. STOCK

The stock in hand nil has been valued at the lower of cost and net realisable value.

**PARKLAND CARE LTD**

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**MINUTES OF THE EXTRAORDINARY MEETING OF THE COMPANY  
DULY CONVENED AT 16A WELL HALL PARADE, ELTHAM,  
LONDON SE9 6SP, ON 16<sup>TH</sup> MARCH 2009**

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**PRESENT**

MRS S KAUR

M A H MIAH B. Com. (On request).

**IT IS RESOLVED THAT:-**

The Accounts for the year ended 31 December 2008, presented by the directors of the company are approved.

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**SECRETARY**