

Chas Care Group Limited

Unaudited Abbreviated Accounts

For the year ended 31 July 2015

Company Registration No. 07075473 (England and Wales)

Chas Care Group Limited

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Chas Care Group Limited

Abbreviated Balance Sheet

As at 31 July 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		104		104
Current assets					
Debtors		115		115	
Creditors: amounts falling due within one year		<u>(119)</u>		<u>(119)</u>	
Net current liabilities			(4)		(4)
Total assets less current liabilities			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Shareholders' funds			<u>100</u>		<u>100</u>

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 April 2016

C.S. Sidhu
Director

Company Registration No. 07075473

Chas Care Group Limited

Notes to the Abbreviated Accounts

For the year ended 31 July 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 August 2014 & at 31 July 2015	104
	<u> </u>
At 31 July 2014	104
	<u> </u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Oakborough Limited	England & Wales	Ordinary	100.00
Tealk Services Limited	England & Wales	Ordinary	100.00
Chas Developments Limited	England & Wales	Ordinary	100.00

Chas Care Group Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 July 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
Oakborough Limited	Property investment	1,456,379	160,367
Tealk Services Limited	Care home operator	423,477	212,402
Chas Developments Limited	Dormant	100	-
		<u> </u>	<u> </u>
3 Share capital		2015 £	2014 £
Allotted, called up and fully paid			
100 Ordinary Shares of £1 each		100	100
		<u> </u>	<u> </u>

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