

Company Registration No 02901280 (England and Wales)

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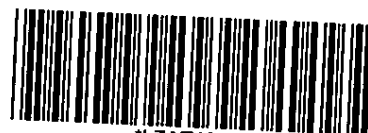
CREATIVITY ENTHUSIASM ENERGY VISION

OLD VILLAGE CARE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2007

FRIDAY



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COMPANIES HOUSE

# OLD VILLAGE CARE LIMITED

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# OLD VILLAGE CARE LIMITED

## AUDITORS' REPORT UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts on pages 2 to 4, together with the audited accounts of the company for the year ended 30 April 2007 prepared under section 226 of the Companies Act 1985

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the audited accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the audited accounts.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

*H. W. Fisher*

H W Fisher & Company

Chartered Accountants

Registered Auditor

Acre House

11-15 William Road

London

United Kingdom

NW1 3ER

Dated

*21<sup>st</sup> September 2007*

# OLD VILLAGE CARE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		33,818		47,384
<b>Current assets</b>					
Stocks		2,995		2,995	
Debtors		177,506		153,388	
Cash at bank and in hand		410,663		341,282	
		<u>591,164</u>		<u>497,665</u>	
Creditors amounts falling due within one year		<u>(447,192)</u>		<u>(438,901)</u>	
<b>Net current assets</b>			<u>143,972</u>		<u>58,764</u>
<b>Total assets less current liabilities</b>			<u>177,790</u>		<u>106,148</u>
<b>Creditors amounts falling due after more than one year</b>			<u>-</u>		<u>(8,113)</u>
			<u>177,790</u>		<u>98,035</u>
<b>Capital and Reserves</b>					
Called up share capital	3		100		100
Profit and loss account			177,690		97,935
<b>Shareholders' funds - all equity interests</b>			<u>177,790</u>		<u>98,035</u>

In preparing these abbreviated accounts we have relied on the exemptions contained in 246 and 247 of the Companies Act 1985 on the basis that the company is entitled to the benefit of those exemptions as a small company

The accounts were approved by the Board on 21/9/07

*JD Badiani*

I D Badiani  
Director

# OLD VILLAGE CARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

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### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention. The comparative figures have not been audited.

#### 1.2 Turnover

Turnover represents the invoiced value of services provided.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.3% on cost
Fixtures, fittings & equipment	25% Straight Line
Motor vehicles	25% reducing balance

#### 1.4 Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts are treated as if they had been purchased outright at the present value of the rentals payable, less finance charges, over the primary period of the agreements. The corresponding obligations under these agreements are included in creditors. The finance element of the rentals payable is charged to the profit and loss account so as to produce a constant rate of charge on the outstanding balance in each period.

Rental payments under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### 1.5 Stock

Stock is stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

#### 1.6 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

#### 1.7 Foreign currency translation

Transactions denominated in foreign currencies are recorded at the rate of exchange ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are taken to profit and loss account.

# OLD VILLAGE CARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

### 2 Fixed assets

	Total £
<b>Cost</b>	
At 1 May 2006	116,112
Additions	11,680
Disposals	(4,891)
<b>At 30 April 2007</b>	<b>122,901</b>
<b>Depreciation</b>	
At 1 May 2006	68,730
On disposals	(4,891)
Charge for the year	25,244
<b>At 30 April 2007</b>	<b>89,083</b>
<b>Net book value</b>	
At 30 April 2007	<b>33,818</b>
At 30 April 2006	47,384

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4 Transactions with directors

During the year, rent amounting to £342,688 (2006 £311,768) was paid to Fleur Invest Limited, a company, which is owned by a trust of which the directors are beneficiaries

At 30 April 2007, the company owed £102,297 (2006 £150,644) to a director, Mrs F D Badiani

At 30 April 2007, the company was owed £13,289 (2006 £9,670) by Kingfisher Carehome Limited, £2,055 (2006 £672) by Chaplin Care Home Limited, £1,329 (2006 £100) by Thames Carehome Limited, and £1,089 (2006 £720) by Footcare + Recruitment Limited. All these companies are under the control of the directors and their family

### 5 Controlling parties

The ultimate controlling party is the director Mrs F D Badiani