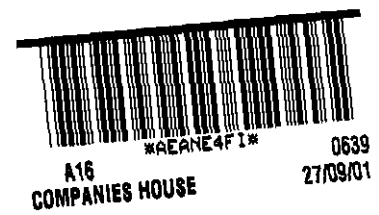


**RESIDENTIAL CARE PROVIDERS LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH NOVEMBER 2000**



Company No. 3464951

# **RESIDENTIAL CARE PROVIDERS LIMITED**

## **COMPANY INFORMATION**

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**Directors**

Nigel Charles Brookarsh  
Joshua Anthony Haruni

**Secretary**

Ruth Brookarsh

**Company number**

3464951

**Registered office**

39 Greville Street  
London  
EC1N 8PJ

**Accountants**

Niman & Co  
12th Floor  
City Gate House  
399 Eastern Avenue  
Ilford  
IG2 6LR

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# **RESIDENTIAL CARE PROVIDERS LIMITED**

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# RESIDENTIAL CARE PROVIDERS LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 30TH NOVEMBER 2000

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The directors present their report and the accounts for the company for the year ended 30th November 2000.

### Principal activities

The company's principal activity during the year was to provide social work with accomodation for adults with severe learning disabilities and mental health difficulties.

### Directors and their interests

The directors who held office during the year and their beneficial interests in the company's issued share capital are given below:

Name of director	Share type	At 30th November 2000	At 1st December 1999
Nigel Charles Brookarsh	Ordinary share	1	1
Joshua Anthony Haruni	Ordinary share	1	1

### Statement of directors' responsibilities

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

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. 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.

# **RESIDENTIAL CARE PROVIDERS LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30TH NOVEMBER 2000**

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### **Small company exemptions**

This report has been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985.

By order of the Board



Ruth Brookarsh, Secretary  
39 Greville Street  
London  
EC1N 8PJ  
12th August 2001

**ACCOUNTANTS' REPORT TO THE DIRECTORS**  
**ON THE UNAUDITED ACCOUNTS OF**  
**RESIDENTIAL CARE PROVIDERS LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th November 2000, set out on pages 4 to 8, and you consider that the company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Niman & Co*

Niman & Co  
Chartered Accountants  
12th Floor  
City Gate House  
399 Eastern Avenue  
Ilford  
IG2 6LR  
Date: 12th August 2001

# RESIDENTIAL CARE PROVIDERS LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2000

	Notes	2000	1999
<b>Turnover</b>	2	70,197	-
Cost of sales		(6,978)	-
<b>Gross profit</b>		63,219	-
Administrative expenses		(64,197)	-
<b>Operating loss</b>	3	(978)	-
Interest payable and similar charges		(4)	-
<b>Loss on ordinary activities before taxation</b>		(982)	-
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		(982)	-

# RESIDENTIAL CARE PROVIDERS LIMITED

## BALANCE SHEET

AS AT 30TH NOVEMBER 2000

	Notes	2000	1999
<b>Fixed assets</b>			
Tangible assets	4	<u>659</u>	<u>-</u>
		659	-
<b>Current assets</b>			
Debtors	5	12,959	2
Cash at bank and in hand		<u>6,689</u>	<u>-</u>
		19,648	2
<b>Creditors: amounts falling due within one year</b>	6	<u>(21,287)</u>	<u>-</u>
<b>Net current liabilities/assets</b>		<u>(1,639)</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>(979)</u>	<u>2</u>
<b>Capital and reserves</b>			
Share capital	7	2	2
Profit and loss account		<u>(982)</u>	<u>-</u>
<b>Shareholders' funds</b>		<u>(980)</u>	<u>2</u>

For the financial year ended 30th November 2000, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985.

No notice has been deposited under Section 249B(2) Companies Act 1985.

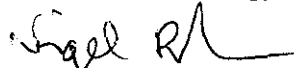
The directors acknowledge their responsibilities for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 2000)

These accounts were approved by the board on 12th August 2001 and signed on its behalf by:



Nigel Charles Brookarsh  
Director



# RESIDENTIAL CARE PROVIDERS LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2000

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### 1 Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

#### Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets, with the exception of freehold land, by equal annual instalments by reducing balance method over their expected useful lives:

Furniture and equipment	50% per annum
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### 2 Turnover

The turnover was derived from the company's principal activity which was carried out wholly in the UK.

### 3 Operating loss

*The operating loss is stated after charging or crediting:*

	2000	1999
	£	£
Depreciation of tangible fixed assets:		
-owned assets	659	-

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# RESIDENTIAL CARE PROVIDERS LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2000

### 4 Tangible fixed assets

	Plant and machinery etc £	Total £
<b>Cost</b>		
Additions	1,318	1,318
<b>At 30th November 2000</b>	<b>1,318</b>	<b>1,318</b>
<b>Depreciation</b>		
Charge for the year	659	659
<b>At 30th November 2000</b>	<b>659</b>	<b>659</b>
<b>Net book value</b>		
<b>At 30th November 2000</b>	<b>659</b>	<b>659</b>
<i>At 30th November 1999</i>	-	-

### 5 Debtors

	2000 £	1999 £
Trade debtors	12,481	-
Other debtors	475	-
Called up share capital not paid	2	2
	<b>12,959</b>	<b>2</b>

### 6 Creditors: amounts falling due within one year

	2000 £	1999 £
Trade creditors	580	-
Other creditors	20,707	-
	<b>21,287</b>	<b>-</b>

'Other creditors' include £3,406 (1999: £-) in respect of taxation and social security.

# RESIDENTIAL CARE PROVIDERS LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2000

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7	Share capital	2000 £	1999 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
		<u>1,000</u>	<u>1,000</u>
	<b>Allotted</b>		
	2 Allotted, called up and fully paid ordinary shares of £1.00 each	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>