

REGISTERED NUMBER: 06764966 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

FOR

CARE HOMES UK LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CARE HOMES UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013

DIRECTOR: Mrs E Endzweig

SECRETARY: Mrs R Niederman

REGISTERED OFFICE: 147 Stamford Hill
London
N16 5LG

REGISTERED NUMBER: 06764966 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

ABBREVIATED BALANCE SHEET
31 MAY 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		3,700,000		3,700,000
CURRENT ASSETS					
Cash at bank and in hand		196,374		230,077	
CREDITORS					
Amounts falling due within one year		<u>1,145,174</u>		<u>1,222,789</u>	
NET CURRENT LIABILITIES			<u>(948,800)</u>		<u>(992,712)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,751,200		2,707,288
CREDITORS					
Amounts falling due after more than one year	3		<u>2,800,000</u>		<u>2,800,000</u>
NET LIABILITIES			<u>(48,800)</u>		<u>(92,712)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(48,900)</u>		<u>(92,812)</u>
SHAREHOLDERS' FUNDS			<u>(48,800)</u>		<u>(92,712)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 29 May 2014 and were signed by:

Mrs E Endzweig - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>3,700,000</u>
NET BOOK VALUE	
At 31 May 2013	<u>3,700,000</u>
At 31 May 2012	<u><u>3,700,000</u></u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.5.13 £	31.5.12 £
Repayable by instalments	<u>2,800,000</u>	<u>2,800,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.