

COMPANY REGISTRATION NUMBER 04935691

**HALLMARK CARE HOMES (MAESTEG) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

TUESDAY



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20/12/2011

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COMPANIES HOUSE

**GRAVESTOCK & OWEN LIMITED**

Chartered Accountants & Statutory Auditor

33 Market Place

Willenhall

West Midlands

WV13 2AA

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**HALLMARK CARE HOMES (MAESTEG) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2011**

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**HALLMARK CARE HOMES (MAESTEG) LIMITED**

**INDEPENDENT AUDITOR'S REPORT TO**

**HALLMARK CARE HOMES (MAESTEG) LIMITED**

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts, together with the financial statements of Hallmark Care Homes (Maesteg) Limited for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Malcolm Owen FCA**  
**Senior Statutory Auditor**  
For and on behalf of  
**Gravestock and Owen Limited**  
Chartered Accountants &  
Statutory Auditor

33 Market Place  
Willenhall  
West Midlands  
WV13 2AA

16 12 11

**HALLMARK CARE HOMES (MAESTEG) LIMITED****ABBREVIATED BALANCE SHEET****31 MARCH 2011**

	<u>Note</u>	<u>2011</u>		<u>2010</u>	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Intangible assets		629		679	
Tangible assets		<u>1,345,659</u>		<u>1,371,342</u>	
		<b>1,346,288</b>		<b>1,372,021</b>	
<b>CURRENT ASSETS</b>					
Debtors		<u>1,317,748</u>		<u>1,023,919</u>	
Cash at bank and in hand		<u>142,071</u>		<u>116,943</u>	
		<b>1,459,819</b>		<b>1,140,862</b>	
<b>CREDITORS: Amounts falling due within one year</b>		<u><b>1,105,773</b></u>		<u><b>699,568</b></u>	
<b>NET CURRENT ASSETS</b>		<b>354,046</b>		<b>441,294</b>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,700,334</b>		<b>1,813,315</b>	
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>3</b>	<b>1,293,240</b>		<b>1,626,069</b>	
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>11,429</b></u>		<u><b>14,638</b></u>	
		<u><b>395,665</b></u>		<u><b>172,608</b></u>	
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>4</b>	<b>1</b>		<b>1</b>	
Profit and loss account		<u><b>395,664</b></u>		<u><b>172,607</b></u>	
<b>SHAREHOLDER'S FUNDS</b>		<u><b>395,665</b></u>		<u><b>172,608</b></u>	

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 15.12.11 and are signed on their behalf by

  
MR A M GOYAL  
Director

Company Registration Number 04935691

The notes on pages 3 to 6 form part of these abbreviated accounts

**YEAR ENDED 31 MARCH 2011**

### Basis of accounting

## Cash flow statement

## Related parties transactions

## Turnover

## Goodwill

## Amortisation

Goodwill - 5% per annum on cost

All fixed assets are initially recorded at cost

**HALLMARK CARE HOMES (MAESTEG) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31 MARCH 2011**

**1. ACCOUNTING POLICIES (CONTINUED)**

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Buildings	- 2% per annum on cost
Plant & Machinery	- 12 5% per annum reducing balance
Fixtures & Fittings	- 20% per annum reducing balance
Equipment	- 20% per annum reducing balance

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**HALLMARK CARE HOMES (MAESTEG) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31 MARCH 2011**

**2. FIXED ASSETS**

	<u>Intangible</u> <u>Assets</u> £	<u>Tangible</u> <u>Assets</u> £	<u>Total</u> £
<b>COST</b>			
At 1 April 2010	1,000	1,929,967	1,930,967
Additions	—	14,900	14,900
<b>At 31 March 2011</b>	<u>1,000</u>	<u>1,944,867</u>	<u>1,945,867</u>
<b>DEPRECIATION</b>			
At 1 April 2010	321	558,625	558,946
Charge for year	50	40,583	40,633
<b>At 31 March 2011</b>	<u>371</u>	<u>599,208</u>	<u>599,579</u>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2011</b>	<u>629</u>	<u>1,345,659</u>	<u>1,346,288</u>
At 31 March 2010	<u>679</u>	<u>1,371,342</u>	<u>1,372,021</u>

**3. CREDITORS: Amounts falling due after more than one year**

Included within creditors falling due after more than one year is an amount of £976,237 (2010 - £1,231,551) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

**4. SHARE CAPITAL**

**Authorised share capital:**

	<u>2011</u> £	<u>2010</u> £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

**Allotted, called up and fully paid:**

	<u>2011</u> No	£	<u>2010</u> No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**HALLMARK CARE HOMES (MAESTEG) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31 MARCH 2011**

**5 ULTIMATE PARENT COMPANY**

The company's immediate parent undertaking is Hallmark Care Homes Group Limited and its ultimate parent undertaking is Hallmark Care Homes Group Holdings Limited. Each company is registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Hallmark Care Homes Group Holdings Limited. Copies of the group accounts are available from its registered office at 2 Kingfisher House, Woodbrook Crescent, Radford Way, Billericay, Essex, CM12 0EQ.