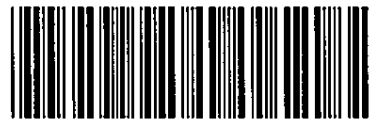


3AB CARE LIMITED 6500 143

DIRECTORS REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2009

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COMPANIES HOUSE

3AB CARE LIMITED

Company Information

Director	A R Patel	(Appointed 14.02.2008)
Secretary	B R Patel	(Appointed 14.02.2008)
Company Number	6500143	(England and Wales)
Registered Office	The Heathers Quarry Road Chipping Sodbury Bristol BS37 6AX	
Reporting Accountant	Peter M Raven 318 Manchester Road West Timperley Altrincham, Cheshire WA14 5NB	

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The following page does not form part of the statutory accounts:

Trading, Profit and Loss Account	7
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3AB CARE LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 MARCH 2009

The director presents his report together with the accounts for the period ended 31 March 2009.

Principal Activity

The company was incorporated on 11 February 2008.

The company's principal activity continues to be management services.
The wholly owned subsidiaries activities continue to be the running of nursing homes, a chemist and a day nursery.

Director and his interests

The director at 31 March 2009 and his interest in the ordinary share capital of the company was:

	Number of shares <u>2009</u>
Mr A R Patel	<u>820</u>

Small Company rules

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies, therefore the company is exempt from the requirement to prepare group accounts.

This report was approved by the board on 9 September 2009 and signed on its behalf:



B R Patel
Secretary

3AB CARE LIMITED

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 3AB CARE LIMITED

In accordance with the engagement letter dated 31 May 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, I have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the period ended 31 March 2009 that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



Peter M Raven
Chartered Accountant
318 Manchester Road
West Timperley
Altrincham, Cheshire
WA14 5NB

Dated: 9 September 2009.

3AB CARE LIMITED

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD
ENDED 31 MARCH 2009**

	<u>Notes</u>	<u>2009</u> <u>£</u>
Turnover	1&2	0
Administrative expenses		<u>901</u>
(Loss) on ordinary activities before taxation	3	-901
Tax on profit on ordinary activities	4	<u>0</u>
Result for the financial period		<u>-£901</u>

The notes on pages 5 and 6 form part of these financial statements.

3AB CARE LIMITED

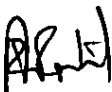
BALANCE SHEET AS AT 31 MARCH 2009

	<u>Notes</u>	<u>£</u>	<u>2009</u> <u>£</u>
<u>Fixed Assets</u>			
Intangible assets	5		12816
Investment in subsidiaries	6		<u>999</u>
			13815
<u>Current Assets</u>			
Cash at Bank and on hand		<u>905</u>	
		905	
<u>Creditors: amounts falling due within one year</u>	7	<u>13621</u>	
Net current (liabilities)			<u>12716</u>
Net Assets			<u>£1,099</u>
<u>Capital and Reserves</u>			
Called up share capital	8		1000
Profit and Loss account			<u>99</u>
Shareholders' Funds	9		<u>£1,099</u>

The director considers that the company is entitled to the exemption from the requirement to have an audit under the provisions of s249A(1) of the Companies Act 1985. Members have not required the company under section 249B(2) of the Companies Act 1985 to obtain an audit for the period ended 31 March 2009.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its loss for the period then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 applicable to small companies, were approved by the board on 9 September 2009 and signed on its behalf.



A R Patel
Director

The notes on pages 5 and 6 form part of these financial statements.

3AB CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2009

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company is exempt under s.248 of the Companies Act 1985 from the requirement to prepare consolidated accounts as it is a small group.

1.2 Turnover

Turnover comprises the invoiced value of services supplied by the company net of value added tax.

2 TURNOVER

The whole of the turnover and profit before taxation is mainly attributable to the one principal activity of the company, overseas recruitment agent.

3 PROFIT ON ORDINARY ACTIVITIES

2009

£

This is stated after charging:
Directors' remuneration

Nil

4 TAXATION

2009

£

U K Corporation tax

Nil

5 INTANGIBLE ASSETS

£

Cost

At 31 March 2009

12816

Depreciation

At 31 March 2009

0

Net Book Value

At 31 March 2009

12816

The intangible asset is the stamp duty and professional fees paid on the share for share exchange between the company and the shareholders.

3AB CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2009

6 INVESTMENT IN SUBSIDIARIES

On 1 April 2008 the company, under a share exchange agreement, acquired the entire issued ordinary share capital of the following companies; which are all incorporated in England.

<u>The companies year ends are 31 March, at that date the accounts had balances of:</u>	<u>Aggregate amount of capital and reserves</u>	<u>Profit/(loss) for the period</u>
	<u>£</u>	<u>£</u>
Ambourne House Limited	<u>34510</u>	<u>31543</u>
Barkey Chemist Limited	<u>116797</u>	<u>41893</u>
Brookhouse Care Home Limited	<u>30710</u>	<u>11272</u>
HS 228 Limited	<u>20613</u>	<u>18226</u>
Westcroft Nursing Home Limited	<u>-26018</u>	<u>8163</u>

7 CREDITORS: Amounts falling due within one year

	<u>2009</u>
	<u>£</u>
Inter-company accounts	12816
Accruals	805
	<u>13621</u>

8 CALLED UP SHARE CAPITAL

	<u>2009</u>
	<u>£</u>
Authorised:	
Ordinary shares of £1 each	<u>1000</u>
Allotted, called up and fully paid:	
Ordinary shares of £1 each	<u>1000</u>

9 RECONCILIATION OF SHAREHOLDERS' FUNDS

	<u>2009</u>
	<u>£</u>
Loss for the period	-901
Inter-company dividends received	46000
Dividends paid	-45000
Proceeds from issue of shares	<u>1000</u>
Closing shareholders' funds	<u>1099</u>

10 RELATED PARTIES

The controlling party is Mr A R Patel and brothers by virtue of their 100% interest in the issued ordinary share capital of the company.