

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

Candour Care Services Limited

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for the Year Ended 30 June 2014

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Company Information
for the Year Ended 30 June 2014

DIRECTORS:

R A Fernandes
Mrs A B Fernandes

SECRETARY:

Mrs A B Fernandes

REGISTERED OFFICE:

Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

REGISTERED NUMBER:

04007229 (England and Wales)

ACCOUNTANTS:

Roy Pinnock & Co LLP
Chartered Accountants
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		2,276,329		2,187,579
Investments	3		104		104
			<u>2,276,433</u>		<u>2,187,683</u>
CURRENT ASSETS					
Debtors		-		4,218	
Investments		205,817		-	
Cash at bank		76,194		19,141	
		<u>282,011</u>		<u>23,359</u>	
CREDITORS					
Amounts falling due within one year	4	<u>1,914,726</u>		<u>1,354,457</u>	
NET CURRENT LIABILITIES			<u>(1,632,715)</u>		<u>(1,331,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			643,718		856,585
CREDITORS					
Amounts falling due after more than one year	4		(578,167)		(752,555)
PROVISIONS FOR LIABILITIES			<u>(39)</u>		<u>(115)</u>
NET ASSETS			<u>65,512</u>		<u>103,915</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			4,362		4,362
Profit and loss account			<u>61,050</u>		<u>99,453</u>
SHAREHOLDERS' FUNDS			<u>65,512</u>		<u>103,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2014

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 Board of Directors on 31 October 2014 and were signed on its behalf by:

R A Fernandes - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

No depreciation is provided in respect of freehold property, including investment property. In the opinion of the directors these properties have a remaining useful life of over 50 years. Investment property is shown at current market value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. There is a potential liability to taxation as a result of the revaluation of the Investment Property of £872. However, in the opinion of the directors, this is not likely to fall due in the foreseeable future as the directors do not intend to realise these assets, and has therefore not been provided for.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 July 2013	2,196,903
Additions	89,184
At 30 June 2014	<u>2,286,087</u>
DEPRECIATION	
At 1 July 2013	9,324
Charge for year	434
At 30 June 2014	<u>9,758</u>
NET BOOK VALUE	
At 30 June 2014	<u>2,276,329</u>
At 30 June 2013	<u>2,187,579</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2013 and 30 June 2014	<u>104</u>
NET BOOK VALUE	
At 30 June 2014	<u>104</u>
At 30 June 2013	<u>104</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Candour Care Services (Broadview) Ltd.

Nature of business: Nursing home

	% holding		
Class of shares:			
Ordinary	100.00	30.6.14	30.6.13
		£	£
Aggregate capital and reserves		1,168,623	1,045,064
Profit for the year		<u>123,559</u>	<u>116,447</u>

Candour Care Services (Homeside) Ltd.

Nature of business: Nursing Home

	% holding		
Class of shares:			
Ordinary	100.00	30.6.14	30.6.13
		£	£
Aggregate capital and reserves		1,138,719	956,840
Profit for the year		<u>202,279</u>	<u>208,407</u>

Candour Care Services (Hillcrest) Limited

Nature of business: Nursing home

	% holding		
Class of shares:			
Ordinary	100.00	30.6.14	30.6.13
		£	£
Aggregate capital and reserves		443,461	96,760
Profit for the year		<u>346,701</u>	<u>96,660</u>

4. CREDITORS

Creditors include an amount of £ 1,000,139 (30.6.13 - £ 1,185,815) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14	30.6.13
			£	£
100	ordinary	£1	<u>100</u>	<u>100</u>

6. GROUP ACCOUNTS

Group accounts are not prepared as the group qualifies as a small group. The accounts present information about the company as an individual undertaking and not about its group.

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.