COMPANY REGISTRATION NUMBER 03202021

CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED ACCOUNTS

FOR

30 SEPTEMBER 2011



SDC (2012) LTD PRACTISING AS SHAH DODHIA & CO
Chartered Accountants
173 Cleveland Street, London
W1T 6QR

CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

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CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

	Note	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS	**2**				
Intangible assets			1		1
Tangible assets			1,278,817		1,280,554
Investments			1,002		1,002
			1,279,820		1,281,557
CURRENT ASSETS					
Stocks		500		500	
Debtors		134,351		114,045	
Cash at bank and in hand		138,841		66,056	
		273,692		180,601	
CREDITORS: Amounts falling due within one year		315,657		260,178	
NET CURRENT LIABILITIES			(41,965)		(79,577)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,237,855		1,201,980
CREDITORS: Amounts falling due after more than one year			704,142		773,652
			533,713		428,328
CAPITAL AND RESERVES					
Called-up equity share capital	3		55,000		55,000
Profit and loss account			478,713		373,328
SHAREHOLDERS' FUNDS			533,713		428,328

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

The Balance sheet continues on the following page

CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2011

These abbreviated accounts were approved and signed by the director and authorised for issue on 27. 6. 12

N Kassam

Mr N J Kassam
Director

Company Registration Number 03202021

CARE CONSORTIUM (BIDDULPH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Going concern

The company had net current liabilities of £41,965 at 30 September 2011 (2010 £79,577) The financial statements have been prepared on a going concern basis in view of the assurance give by the directors and shareholders that they will provide sufficient funding to the company to enable it to meet its liabilities as they fall due, for at least the next twelve months

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Fixed assets and 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 Property	-	over 50 years
Fixtures & Fittings	-	15% Net Book Value

Freehold land is not depreciated

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

CARE CONSORTIUM (BIDDULPH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
COST				
At 1 October 2010	**1**	**1,505,566**	**1,002**	**1,506,569**
Additions	**–**	**29,237**	**–**	**29,237**
At 30 September 2011	**1**	**1,534,803**	**1,002**	**1,535,806**
DEPRECIATION				
At 1 October 2010	**–**	**225,012**	**–**	**225,012**
Charge for year	**–**	**30,974**	**–**	**30,974**
At 30 September 2011	**–**	**255,986**	**–**	**255,986**
NET BOOK VALUE				
At 30 September 2011	**1**	**1,278,817**	**1,002**	**1,279,820**
At 30 September 2010	1	1,280,554	1,002	1,281,557

The investment of £2 represents the entire issued share capital of a dormant company, Biddulph Care Home Limited The investment of £1000 is in Spectrum Ltd , an unquoted company

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
55,000 Ordinary shares of £1 each	**55,000**	**55,000**	55,000	55,000