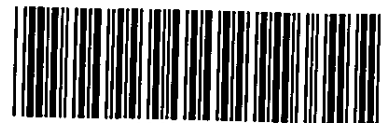


CARE CONSORTIUM (BIDDULPH) LIMITED
ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2012

WEDNESDAY



A19 *A2BD98M7* #260
26/06/2013
COMPANIES HOUSE

SDC (2012) Ltd
Practising as Shah Dodhia & Co
Chartered Accountants & Statutory Auditor
173 Cleveland Street, London
W1T 6QR

CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

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CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012	2011
	2	£	£
FIXED ASSETS			
Intangible assets		1	1
Tangible assets		1,294,067	1,278,817
Investments		1,002	1,002
		<u>1,295,070</u>	<u>1,279,820</u>
CURRENT ASSETS			
Stocks		500	500
Debtors		52,617	134,351
Cash at bank and in hand		61,008	138,841
		<u>114,125</u>	<u>273,692</u>
CREDITORS: Amounts falling due within one year		<u>211,264</u>	<u>315,657</u>
NET CURRENT LIABILITIES		<u>(97,139)</u>	<u>(41,965)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,197,931</u>	<u>1,237,855</u>
CREDITORS: Amounts falling due after more than one year		<u>578,815</u>	<u>704,142</u>
		<u>619,116</u>	<u>533,713</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	55,000	55,000
Profit and loss account		564,116	478,713
SHAREHOLDERS' FUNDS		<u>619,116</u>	<u>533,713</u>

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

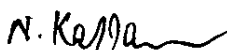
The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2012

These abbreviated accounts were approved and signed by the director and authorised for issue on
21/6/2013


Mr N J Kassam
Director

Company Registration Number 3202021

The notes on pages 3 to 4 form part of these abbreviated accounts

CARE CONSORTIUM (BIDDULPH) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

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)

Turnover

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

Going concern

The company had net current liabilities at the Balance Sheet date. The financial statements have been prepared on a going concern basis in view of the assurance given 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.

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

Fixed assets and depreciation

All fixed assets are initially recorded at cost.

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 2012

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
COST				
At 1 October 2011	1	1,534,803	1,002	1,535,806
Additions	–	45,077	–	45,077
At 30 September 2012	<u>1</u>	<u>1,579,880</u>	<u>1,002</u>	<u>1,580,883</u>
DEPRECIATION				
At 1 October 2011	–	255,986	–	255,986
Charge for year	–	29,827	–	29,827
At 30 September 2012	<u>–</u>	<u>285,813</u>	<u>–</u>	<u>285,813</u>
NET BOOK VALUE				
At 30 September 2012	<u>1</u>	<u>1,294,067</u>	<u>1,002</u>	<u>1,295,070</u>
At 30 September 2011	<u>1</u>	<u>1,278,817</u>	<u>1,002</u>	<u>1,279,820</u>

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:

	2012		2011	
	No	£	No	£
55,000 Ordinary shares of £1 each	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>