

Tricrest Homes Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2011

A. P. Robinson LLP
Chartered Accountants
107 Cleethorpe Road
Grimsby
North East Lincolnshire
DN31 3ER

Tricrest Homes Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Tricrest Homes Limited
for the Year Ended 30 April 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tricrest Homes Limited for the year ended 30 April 2011 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Tricrest Homes Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Tricrest Homes Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tricrest Homes Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tricrest Homes Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tricrest Homes Limited. You consider that Tricrest Homes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tricrest Homes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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A. P. Robinson LLP
Chartered Accountants
107 Cleethorpe Road
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North East Lincolnshire
DN31 3ER

30 September 2011

Tricrest Homes Limited
(Registration number: 3517455)
Abbreviated Balance Sheet at 30 April 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		753,321	766,363
Investments		2	2
		753,323	766,365
Current assets			
Stocks		5,000	10,000
Debtors		209,791	58,904
Cash at bank and in hand		73,400	38,081
		288,191	106,985
Creditors: Amounts falling due within one year		(273,725)	(94,561)
Net current assets		14,466	12,424
Total assets less current liabilities		767,789	778,789
Creditors: Amounts falling due after more than one year		(615,406)	(674,623)
Net assets		152,383	104,166
Capital and reserves			
Called up share capital	3	403	402

	Profit and loss account	151,980	103,764
Shareholders' funds		152,383	104,166

The notes on pages 4 to 6 form an integral part of these financial statements.

Tricrest Homes Limited
(Registration number: 3517455)
Abbreviated Balance Sheet at 30 April 2011
..... continued

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 30 September 2011 and signed on its behalf by:

.....
Mr S Marjara
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Tricrest Homes Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2011
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding vat

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Fixture and fittings	20% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and estimated net realisable value.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Tricrest Homes Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2011
..... *continued*

2 Fixed assets		Tangible assets	Investments	Total
		£	£	£
Cost				
At 1 May 2010		801,311	2	801,313
Additions		2,925	-	2,925
At 30 April 2011		804,236	2	804,238
Depreciation				
At 1 May 2010		34,948	-	34,948
Charge for the year		15,967	-	15,967
At 30 April 2011		50,915	-	50,915
Net book value				
At 30 April 2011		753,321	2	753,323
At 30 April 2010		766,363	2	766,365

Tricrest Homes Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2011
..... continued

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
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Subsidiary undertakings

The Poppies Care Home Limited	Ordinary	100%	provision of nursing care
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Rathside Residential Care Home Limited	Ordinary	100%	provision of nursing care
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The profit for the financial period of The Poppies Care Home Limited was £78,026 and the aggregate amount of capital and reserves at the end of the period was £25,836.

The profit for the financial period of Rathside Residential Care Home Limited was £86,594 and the aggregate amount of capital and reserves at the end of the period was £104,250.

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	300	300	300	300
Non-equity shares of £1 each	100	100	100	100
Non-equity shares of £1 each	2	2	2	2
	402	402	402	402

New shares allotted

During the year 1 Non-equity shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

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.