

LA 1/10/05

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
16TH APRIL 2003 TO 31ST MARCH 2004
FOR
CAUSEWAY CARE HOMES LIMITED**



CAUSEWAY CARE HOMES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 16TH APRIL 2003 TO 31ST MARCH 2004**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

CAUSEWAY CARE HOMES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 16TH APRIL 2003 TO 31ST MARCH 2004**

DIRECTORS:

W J B McCurdy
Mrs H M McCurdy
I M McCurdy

SECRETARY:

W J B McCurdy

REGISTERED OFFICE:

5 Monkley Court
Caversham
Reading
Berkshire
RG4 8EW

REGISTERED NUMBER:

4737521 (England and Wales)

ACCOUNTANTS:

Loman Holbrooke O'Neill Ltd
118b, Oxford Road
Reading
Berkshire
RG1 7NG

CAUSEWAY CARE HOMES LIMITED

**REPORT OF THE DIRECTORS
FOR THE PERIOD 16TH APRIL 2003 TO 31ST MARCH 2004**

The directors present their report with the financial statements of the company for the period 16th April 2003 to 31st March 2004.

INCORPORATION

The company was incorporated on 16th April 2003 and commenced trading on 22nd July 2003.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of care home management.

DIRECTORS

The directors during the period under review were:

W J B McCurdy	- appointed 3.6.03
Mrs H M McCurdy	- appointed 3.6.03
I M McCurdy	- appointed 3.6.03

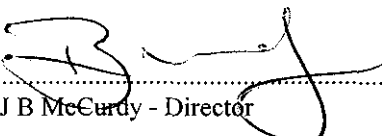
The beneficial interests of the directors holding office on 31st March 2004 in the issued share capital of the company were as follows:

	31.3.04	at date of appointment
Ordinary £1 shares		
W J B McCurdy	3	3
Mrs H M McCurdy	3	3
I M McCurdy	6	6

All the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
W J B McCurdy - Director

Date: 16/1/05
.....

CAUSEWAY CARE HOMES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 16TH APRIL 2003 TO 31ST MARCH 2004

	Notes	£
TURNOVER		13,251
Administrative expenses		<u>14,184</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(933)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>(933)</u>
DEFICIT CARRIED FORWARD		<u><u>£(933)</u></u>

The notes form part of these financial statements

CAUSEWAY CARE HOMES LIMITED

BALANCE SHEET 31ST MARCH 2004

	Notes	£
CURRENT ASSETS:		
Cash at bank		4,182
CREDITORS: Amounts falling due within one year	4	<u>5,103</u>
NET CURRENT LIABILITIES:		<u>(921)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(921)</u>
CAPITAL AND RESERVES:		
Called up share capital	5	12
Profit and loss account		<u>(933)</u>
SHAREHOLDERS' FUNDS:		<u>£(921)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2004.

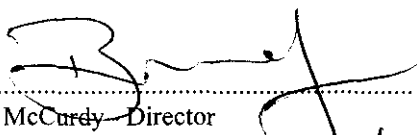
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



 W J B McCurdy Director
 Approved by the Board on 16/1/05

The notes form part of these financial statements

CAUSEWAY CARE HOMES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16TH APRIL 2003 TO 31ST MARCH 2004**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	£
Directors' emoluments and other benefits etc	11,466
	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

**4. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	£
Directors current accounts	855
Directors Loan account	2,932
PAYE Control	866
Accrued expenses	450
	<u> </u>
	5,103
	<u> </u>

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
12	Ordinary	£1	12
			<u> </u>