

4737521

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2007
FOR
CAUSEWAY CARE HOMES LIMITED**

THURSDAY



A08 29/11/2007 90
COMPANIES HOUSE

WEDNESDAY

A06 03/10/2007 322
COMPANIES HOUSE

CAUSEWAY CARE HOMES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2007**

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CAUSEWAY CARE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2007

DIRECTORS

W J B McCurdy
Mrs H M McCurdy
Mrs A L MacDonald

SECRETARY:

W J B McCurdy

REGISTERED OFFICE:

118B, Oxford Road
Reading
Berkshire
RG1 7NG

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 YEAR ENDED 31ST MARCH 2007

The directors present their report with the financial statements of the company for the year ended 31st March 2007

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors during the year under review were

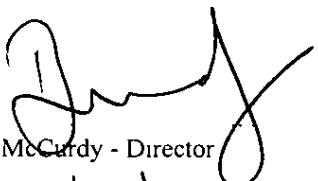
W J B McCurdy
Mrs H M McCurdy
Mrs A L MacDonald

The beneficial interests of the directors holding office on 31st March 2007 in the issued share capital of the company were as follows

	31 3 07	1 4 06
Ordinary Class 1 £1 shares		
W J B McCurdy	25	22
Mrs H M McCurdy	24	21
Mrs A L MacDonald	47	41
Ordinary Class 2 £1 shares		
W J B McCurdy	-	-
Mrs H M McCurdy	-	-
Mrs A L MacDonald	1	1
Ordinary Class 3 & Class 4 £1 shares		
W J B McCurdy	1	1
Mrs H M McCurdy	1	1
Mrs A L MacDonald	-	-

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

21/9/07

CAUSEWAY CARE HOMES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2007

		2007	2006
	Notes	£	£
TURNOVER		424,087	324,288
Cost of sales		<u>22,591</u>	<u>20,103</u>
GROSS PROFIT		401,496	304,185
Administrative expenses		<u>264,516</u>	<u>200,081</u>
OPERATING PROFIT	2	136,980	104,104
Interest receivable and similar income		<u>137</u>	<u>9</u>
		137,117	104,113
Interest payable and similar charges		<u>457</u>	<u>1,293</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		136,660	102,820
Tax on profit on ordinary activities	3	<u>26,167</u>	<u>27,224</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		110,493	75,596
Deficit brought forward		<u>(14,514)</u>	<u>(9,515)</u>
		95,979	66,081
Dividends		<u>(83,553)</u>	<u>(80,595)</u>
RETAINED PROFIT/(DEFICIT) CARRIED FORWARD		<u><u>£12,426</u></u>	<u><u>£(14,514)</u></u>

The notes form part of these financial statements

CAUSEWAY CARE HOMES LIMITED

**BALANCE SHEET
31ST MARCH 2007**

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	5		16,096		16,904
CURRENT ASSETS					
Cash at bank and in hand		23,263		23,734	
CREDITORS: Amounts falling due within one year	6	<u>18,630</u>		<u>46,606</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,633</u>		<u>(22,872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,729		(5,968)
CREDITORS. Amounts falling due after more than one year	7		<u>8,203</u>		<u>8,459</u>
			<u>£12,526</u>		<u>£(14,427)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		87
Profit and loss account			<u>12,426</u>		<u>(14,514)</u>
SHAREHOLDERS' FUNDS			<u>£12,526</u>		<u>£(14,427)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 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

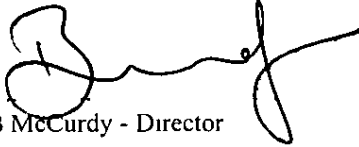
The notes form part of these financial statements

CAUSEWAY CARE HOMES LIMITED

BALANCE SHEET
31ST MARCH 2007

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 January 2005)

The financial statements were approved by the Board of Directors on 21/9/2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'W J B McCurdy', written over the printed name.

W J B McCurdy - Director

The notes form part of these financial statements

CAUSEWAY CARE HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Fixtures & fittings	25%	Reducing balance basis
Computer equipment	25%	Reducing balance basis
Motor vehicle	25%	Reducing balance basis

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 PROFIT

The operating profit is stated after charging

	2007	2006
	£	£
Depreciation - owned assets	5,366	5,634
Loss on disposal of fixed assets	<u>3,250</u>	<u>1,375</u>
Directors' emoluments and other benefits etc	<u>13,697</u>	<u>14,112</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2007	2006
	£	£
Current tax		
UK corporation tax	<u>26,167</u>	<u>27,224</u>
Tax on profit on ordinary activities	<u>26,167</u>	<u>27,224</u>

CAUSEWAY CARE HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2007

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1st April 2006	28,084
Additions	7,809
Disposals	(4,334)
At 31st March 2007	31,559
DEPRECIATION:	
At 1st April 2006	11,180
Charge for year	5,366
Eliminated on disposals	(1,083)
At 31st March 2007	15,463
NET BOOK VALUE	
At 31st March 2007	16,096
At 31st March 2006	16,904

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Bank loans and overdrafts	16,788	29,143
Directors Loan B & H Mc Curdy	(15,000)	(15,000)
Directors Loan A Mac Donald	(15,000)	(15,000)
Hire purchase account	1,997	-
PAYE Control	(270)	6,984
Wages Control	-	8,363
Taxation	26,167	27,224
Accrued expenses	3,948	4,892
	<u>18,630</u>	<u>46,606</u>

6 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2007 £	2006 £
Bank loans	<u>8,203</u>	<u>8,459</u>

CAUSEWAY CARE HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2007

7 CALLED UP SHARE CAPITAL

Authorised Number Class		Nominal value £1	2007 £	2006 £
988 (2006 - 991)	Ordinary Class 1	£1	988	991
3	Ordinary Class 2	£1	3	3
9 (2006 - 6)	Ordinary Class 3 & Class 4	£1	9	6
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number Class		Nominal value £1	2007 £	2006 £
96 (2006 - 84)	Ordinary Class 1	£1	96	84
1	Ordinary Class 2	£1	1	1
3 (2006 - 2)	Ordinary Class 3 & Class 4	£1	3	2
			<u>100</u>	<u>87</u>