

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
CAUSEWAY CARE HOMES LIMITED**

THURSDAY



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COMPANIES HOUSE

CAUSEWAY CARE HOMES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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CAUSEWAY CARE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

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:

04737521 (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 31 MARCH 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

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

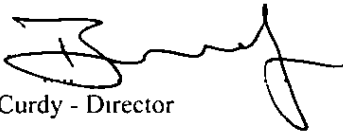
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



W J B McCurdy - Director

Date

2/11/2012

CAUSEWAY CARE HOMES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
TURNOVER		487,986	409,361
Cost of sales		<u>42,676</u>	<u>35,113</u>
GROSS PROFIT		445,310	374,248
Administrative expenses		<u>315,489</u>	<u>299,189</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	129,821	75,059
Tax on profit on ordinary activities	3	<u>25,764</u>	<u>10,760</u>
PROFIT FOR THE FINANCIAL YEAR		<u>104,057</u>	<u>64,299</u>

The notes form part of these financial statements

CAUSEWAY CARE HOMES LIMITED

**BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	8,414	8,593
CURRENT ASSETS			
Debtors	6	33,961	35,580
Prepayments and accrued income		2,829	-
Cash at bank and in hand		62,323	30,727
		<u>99,113</u>	<u>66,307</u>
CREDITORS			
Amounts falling due within one year	7	<u>27,711</u>	<u>21,141</u>
NET CURRENT ASSETS		<u>71,402</u>	<u>45,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>79,816</u></u>	<u><u>53,759</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>79,716</u>	<u>53,659</u>
SHAREHOLDERS' FUNDS		<u><u>79,816</u></u>	<u><u>53,759</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

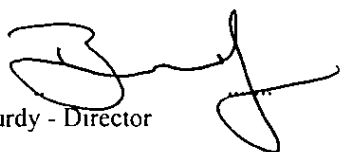
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 2/11/2012 and were signed on its behalf by

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 31 MARCH 2012

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 April 2008)

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

	2012 £	2011 £
Depreciation - owned assets	<u>2,806</u>	<u>3,745</u>
Directors' remuneration and other benefits etc	<u>36,000</u>	<u>31,000</u>

3 TAXATION

Analysis of the tax charge

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

	2012 £	2011 £
Current tax		
UK corporation tax	<u>25,764</u>	<u>10,760</u>
Tax on profit on ordinary activities	<u>25,764</u>	<u>10,760</u>

4 DIVIDENDS

	2012 £	2011 £
Ordinary Class 1 shares of £1 each		
Final	48,000	28,800
Ordinary Class 3 & Class 4 shares of £1 each		
Final	<u>30,000</u>	<u>30,000</u>
	<u>78,000</u>	<u>58,800</u>

CAUSEWAY CARE HOMES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2011	42,944
Additions	2,627
At 31 March 2012	45,571
DEPRECIATION	
At 1 April 2011	34,351
Charge for year	2,806
At 31 March 2012	37,157
NET BOOK VALUE	
At 31 March 2012	8,414
At 31 March 2011	8,593

6 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Other debtors	33,961	35,580

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Bank loans and overdrafts	529	4,840
Taxation and social security	24,146	13,411
Other creditors	3,036	2,890
	27,711	21,141

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
96	Ordinary Class 1	£1	96	96
1	Ordinary Class 2	£1	1	1
3	Ordinary Class 3 & Class 4	£1	3	3
			100	100

CAUSEWAY CARE HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

9 RESERVES

	Profit and loss account £
At 1 April 2011	53,659
Profit for the year	104,057
Dividends	<u>(78,000)</u>
At 31 March 2012	<u>79,716</u>