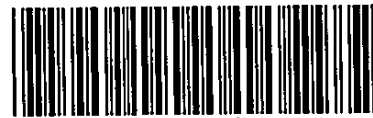


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
CAUSEWAY CARE HOMES LIMITED**

THURSDAY



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CAUSEWAY CARE HOMES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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CAUSEWAY CARE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

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 2013

The directors present their report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

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

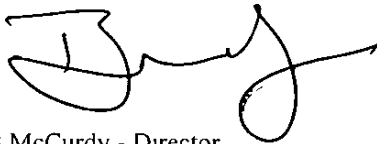
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2012 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

A handwritten signature in black ink, appearing to be 'W J B McCurdy', written over a horizontal line.

W J B McCurdy - Director

2 October 2013

CAUSEWAY CARE HOMES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013 £	2012 £
TURNOVER		420,584	487,986
Cost of sales		48,363	42,676
GROSS PROFIT		372,221	445,310
Administrative expenses		325,510	315,489
OPERATING PROFIT	2	46,711	129,821
Interest receivable and similar income		1,650	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		48,361	129,821
Tax on profit on ordinary activities	3	8,274	25,764
PROFIT FOR THE FINANCIAL YEAR		40,087	104,057

The notes form part of these financial statements

CAUSEWAY CARE HOMES LIMITED (REGISTERED NUMBER 04737521)

**BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	5	14,557	8,414
CURRENT ASSETS			
Debtors	6	29,878	33,961
Prepayments and accrued income		2,729	2,829
Cash at bank and in hand		49,284	62,323
		<u>81,891</u>	<u>99,113</u>
CREDITORS			
Amounts falling due within one year	7	<u>39,945</u>	<u>27,711</u>
NET CURRENT ASSETS		<u>41,946</u>	<u>71,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,503</u>	<u>79,816</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>56,403</u>	<u>79,716</u>
SHAREHOLDERS' FUNDS		<u>56,503</u>	<u>79,816</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

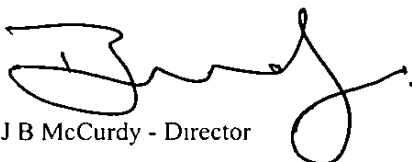
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

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 October 2013 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 2013

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

	2013 £	2012 £
Depreciation - owned assets	<u>4,851</u>	<u>2,806</u>
Directors' remuneration and other benefits etc	<u>36,000</u>	<u>36,000</u>

3 TAXATION

Analysis of the tax charge

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

	2013 £	2012 £
Current tax		
UK corporation tax	<u>8,274</u>	<u>25,764</u>
Tax on profit on ordinary activities	<u>8,274</u>	<u>25,764</u>

4 DIVIDENDS

	2013 £	2012 £
Ordinary Class 1 shares of £1 each		
Final	38,400	48,000
Ordinary Class 3 & Class 4 shares of £1 each		
Final	<u>25,000</u>	<u>30,000</u>
	<u>63,400</u>	<u>78,000</u>

CAUSEWAY CARE HOMES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2012	45,571
Additions	10,994
At 31 March 2013	<u>56,565</u>
DEPRECIATION	
At 1 April 2012	37,157
Charge for year	4,851
At 31 March 2013	<u>42,008</u>
NET BOOK VALUE	
At 31 March 2013	<u>14,557</u>
At 31 March 2012	<u>8,414</u>

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Other debtors	<u>29,878</u>	<u>33,961</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Bank loans and overdrafts	24,336	529
Taxation and social security	12,409	24,146
Other creditors	3,200	3,036
	<u>39,945</u>	<u>27,711</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
96	Ordinary Class 1	£1	96	96
1	Ordinary Class 2	£1	1	1
3	Ordinary Class 3 & Class 4	£1	3	3
			<u>100</u>	<u>100</u>

CAUSEWAY CARE HOMES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

9 RESERVES

	Profit and loss account £
At 1 April 2012	79,716
Profit for the year	40,087
Dividends	<u>(63,400)</u>
At 31 March 2013	<u><u>56,403</u></u>

10 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	2013 £	2012 £
W J B McCurdy and Mrs H M McCurdy		
Balance outstanding at start of year	14,883	15,349
Amounts advanced	4,776	15,271
Amounts repaid	(6,786)	(15,737)
Balance outstanding at end of year	<u><u>12,873</u></u>	<u><u>14,883</u></u>
 Mrs A L MacDonald		
Balance outstanding at start of year	19,076	20,230
Amounts advanced	3,265	12,422
Amounts repaid	(5,336)	(13,576)
Balance outstanding at end of year	<u><u>17,005</u></u>	<u><u>19,076</u></u>