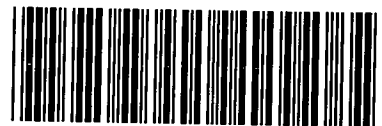


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
CAUSEWAY CARE HOMES LIMITED**

THURSDAY



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CAUSEWAY CARE HOMES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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CAUSEWAY CARE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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 2014**

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

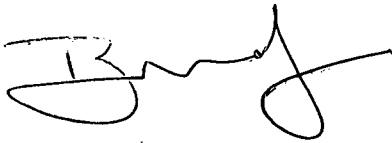
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2013 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

26 November 2014

CAUSEWAY CARE HOMES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
TURNOVER		430,879	420,584
Cost of sales		39,820	48,363
GROSS PROFIT		391,059	372,221
Administrative expenses		321,717	325,510
OPERATING PROFIT	2	69,342	46,711
Interest receivable and similar income		-	1,650
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		69,342	48,361
Tax on profit on ordinary activities	3	13,962	8,274
PROFIT FOR THE FINANCIAL YEAR		55,380	40,087

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	5	20,499	14,557
CURRENT ASSETS			
Debtors	6	19,134	29,878
Prepayments and accrued income		2,768	2,729
Cash at bank and in hand		49,750	49,284
		<u>71,652</u>	<u>81,891</u>
CREDITORS			
Amounts falling due within one year	7	<u>48,668</u>	<u>39,945</u>
NET CURRENT ASSETS		<u>22,984</u>	<u>41,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,483</u>	<u>56,503</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>43,383</u>	<u>56,403</u>
SHAREHOLDERS' FUNDS		<u>43,483</u>	<u>56,503</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

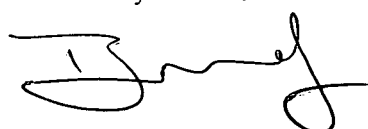
The directors acknowledge their responsibilities for:

- (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 26 November 2014 and were signed on its behalf by:

W J B McCurdy - Director



26/11/2014

The notes form part of these financial statements

CAUSEWAY CARE HOMES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014**

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:

	2014	2013
	£	£
Depreciation - owned assets	6,834	4,851
	<u>6,834</u>	<u>4,851</u>
Directors' remuneration and other benefits etc	36,000	36,000
	<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:

	2014	2013
	£	£
Current tax:		
UK corporation tax	13,962	8,274
	<u>13,962</u>	<u>8,274</u>
Tax on profit on ordinary activities	13,962	8,274
	<u>13,962</u>	<u>8,274</u>

4. DIVIDENDS

	2014	2013
	£	£
Ordinary Class 1 shares of £1 each		
Final	38,400	38,400
Ordinary Class 2 share of £1		
Final	5,000	-
Ordinary Class 3 & Class 4 shares of £1 each		
Final	25,000	25,000
	<u>68,400</u>	<u>63,400</u>

CAUSEWAY CARE HOMES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2013	56,565
Additions	12,776
	<u>69,341</u>
At 31 March 2014	<u>69,341</u>
DEPRECIATION	
At 1 April 2013	42,008
Charge for year	6,834
	<u>48,842</u>
At 31 March 2014	<u>48,842</u>
NET BOOK VALUE	
At 31 March 2014	<u>20,499</u>
At 31 March 2013	<u>14,557</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Other debtors	19,134	29,878
	<u>19,134</u>	<u>29,878</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Bank loans and overdrafts	27,578	24,336
Taxation and social security	17,726	12,409
Other creditors	3,364	3,200
	<u>48,668</u>	<u>39,945</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
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 2014**

9. RESERVES

	Profit and loss account £
At 1 April 2013	56,403
Profit for the year	55,380
Dividends	<u>(68,400)</u>
At 31 March 2014	<u>43,383</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
W J B McCurdy and Mrs H M McCurdy		
Balance outstanding at start of year	12,873	14,883
Amounts advanced	4,019	4,776
Amounts repaid	(13,735)	(6,786)
Balance outstanding at end of year	<u>3,157</u>	<u>12,873</u>
 Mrs A L MacDonald		
Balance outstanding at start of year	17,005	19,076
Amounts advanced	2,335	3,265
Amounts repaid	(3,363)	(5,336)
Balance outstanding at end of year	<u>15,977</u>	<u>17,005</u>