

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
CAUSEWAY CARE HOMES LIMITED**

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CAUSEWAY CARE HOMES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	8

CAUSEWAY CARE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

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 2015**

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2014 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', with a long horizontal stroke extending to the right.

W J B McCurdy - Director

26 November 2015

CAUSEWAY CARE HOMES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
TURNOVER		398,898	430,879
Cost of sales		<u>38,826</u>	<u>39,820</u>
GROSS PROFIT		360,072	391,059
Administrative expenses		<u>273,070</u>	<u>321,717</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	87,002	69,342
Tax on profit on ordinary activities	3	<u>15,869</u>	<u>13,962</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>71,133</u></u>	<u><u>55,380</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	15,374	20,499
CURRENT ASSETS			
Debtors	6	9,734	19,134
Prepayments and accrued income		3,468	2,768
Cash at bank and in hand		45,012	49,750
		<u>58,214</u>	<u>71,652</u>
CREDITORS			
Amounts falling due within one year	7	27,372	48,668
		<u>27,372</u>	<u>48,668</u>
NET CURRENT ASSETS		30,842	22,984
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,216</u>	<u>43,483</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	46,116	43,383
		<u>46,216</u>	<u>43,483</u>
SHAREHOLDERS' FUNDS		<u>46,216</u>	<u>43,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

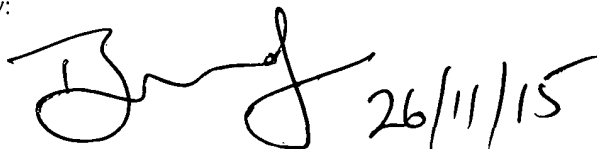
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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 2015 and were signed on its behalf by:



W J B McCurdy - Director

CAUSEWAY CARE HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

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:

	2015 £	2014 £
Depreciation - owned assets	<u>5,125</u>	<u>6,834</u>
Directors' remuneration and other benefits etc	<u>35,000</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:

	2015 £	2014 £
Current tax:		
UK corporation tax	<u>15,869</u>	<u>13,962</u>
Tax on profit on ordinary activities	<u>15,869</u>	<u>13,962</u>

4. DIVIDENDS

	2015 £	2014 £
Ordinary Class 1 shares of £1 each		
Final	38,400	38,400
Ordinary Class 2 share of £1		
Final	5,000	5,000
Ordinary Class 3 & Class 4 shares of £1 each		
Final	<u>25,000</u>	<u>25,000</u>
	<u>68,400</u>	<u>68,400</u>

CAUSEWAY CARE HOMES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2014	
and 31 March 2015	69,341
DEPRECIATION	
At 1 April 2014	48,842
Charge for year	5,125
	53,967
NET BOOK VALUE	
At 31 March 2015	15,374
At 31 March 2014	20,499

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other debtors	9,734	19,134

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Bank loans and overdrafts	4,727	27,578
Taxation and social security	19,115	17,726
Other creditors	3,530	3,364
	27,372	48,668

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 2015**

9. RESERVES

	Profit and loss account £
At 1 April 2014	43,383
Profit for the year	71,133
Dividends	(68,400)
	<u>46,116</u>
At 31 March 2015	<u>46,116</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
W J B McCurdy and Mrs H M McCurdy		
Balance outstanding at start of year	3,157	12,873
Amounts advanced	8,520	4,019
Amounts repaid	(9,263)	(13,735)
Balance outstanding at end of year	<u>2,414</u>	<u>3,157</u>
 Mrs A L MacDonald		
Balance outstanding at start of year	15,977	17,005
Amounts advanced	2,886	2,335
Amounts repaid	(11,543)	(3,363)
Balance outstanding at end of year	<u>7,320</u>	<u>15,977</u>