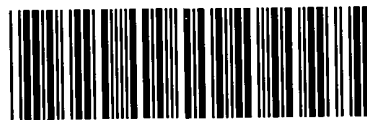


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
CAUSEWAY CARE HOMES LIMITED**

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COMPANIES HOUSE

CAUSEWAY CARE HOMES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

	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 2016

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 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

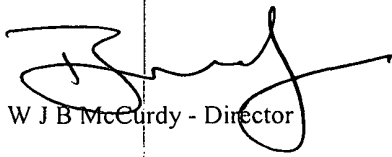
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



W J B McCurdy - Director

4 November 2016

CAUSEWAY CARE HOMES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
TURNOVER		378,612	398,898
Cost of sales		40,188	38,826
GROSS PROFIT		338,424	360,072
Administrative expenses		264,491	273,070
OPERATING PROFIT	2	73,933	87,002
Interest receivable and similar income		375	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		74,308	87,002
Tax on profit on ordinary activities	3	15,350	15,869
PROFIT FOR THE FINANCIAL YEAR		58,958	71,133

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	5	12,018	15,374
CURRENT ASSETS			
Debtors	6	1,236	9,734
Prepayments and accrued income		2,340	3,468
Cash at bank and in hand		56,057	45,012
		<u>59,633</u>	<u>58,214</u>
CREDITORS			
Amounts falling due within one year	7	34,877	27,372
NET CURRENT ASSETS		<u>24,756</u>	<u>30,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,774</u>	<u>46,216</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	36,674	46,116
SHAREHOLDERS' FUNDS		<u>36,774</u>	<u>46,216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

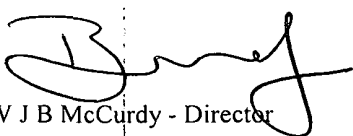
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 4 November 2016 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 2016

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 2015).

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:

	2016 £	2015 £
Depreciation - owned assets	<u>4,006</u>	<u>5,125</u>
Directors' remuneration and other benefits etc	<u>36,000</u>	<u>35,000</u>

3. TAXATION

Analysis of the tax charge

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

	2016 £	2015 £
Current tax:		
UK corporation tax	<u>15,350</u>	<u>15,869</u>
Tax on profit on ordinary activities	<u>15,350</u>	<u>15,869</u>

4. DIVIDENDS

	2016 £	2015 £
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 2016**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2015	69,341
Additions	650
At 31 March 2016	69,991
DEPRECIATION	
At 1 April 2015	53,967
Charge for year	4,006
At 31 March 2016	57,973
NET BOOK VALUE	
At 31 March 2016	12,018
At 31 March 2015	15,374

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	1,236	9,734

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	13,779	4,727
Taxation and social security	17,139	19,115
Other creditors	3,959	3,530
	34,877	27,372

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
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 2016**

9. RESERVES

	Profit and loss account £
At 1 April 2015	46,116
Profit for the year	58,958
Dividends	<u>(68,400)</u>
At 31 March 2016	<u><u>36,674</u></u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
W J B McCurdy and Mrs H M McCurdy		
Balance outstanding at start of year	2,414	3,157
Amounts advanced	2,903	8,520
Amounts repaid	(5,317)	(9,263)
Balance outstanding at end of year	<u><u>-</u></u>	<u><u>2,414</u></u>
 Mrs A L MacDonald		
Balance outstanding at start of year	7,320	15,977
Amounts advanced	1,023	2,886
Amounts repaid	(7,106)	(11,543)
Balance outstanding at end of year	<u><u>1,237</u></u>	<u><u>7,320</u></u>

CAUSEWAY CARE HOMES LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	2016		2015
	£	£	£
Sales		378,612	398,898
Cost of sales			
Activities	7,587		8,855
Allowances	10,034		8,244
Food	14,122		15,276
Clothing & Haircuts	1,882		2,675
Training & therapy	6,563		3,776
	<u>40,188</u>		<u>38,826</u>
GROSS PROFIT		338,424	360,072
Other income			
Interest receivable		375	-
		<u>338,799</u>	<u>360,072</u>
Expenditure			
Rent	15,600		14,400
Rates, water & parking space	2,273		2,485
Light and heat	3,537		4,892
Directors' salaries	36,000		35,000
Directors' social security	1,719		1,712
Wages	151,244		149,328
Telephone	3,121		3,016
Post and stationery	796		527
Advertising	460		-
Travelling	3,678		2,833
Motor expenses	5,496		6,681
Subscriptions	812		305
Repairs and renewals	7,206		14,543
Household and cleaning	5,176		6,141
Inspections & security checks	4,245		5,249
Sundry expenses	15		15
Insurance	13,309		14,591
Accountancy	3,704		3,530
Donations	821		821
	<u>259,212</u>		<u>266,069</u>
		79,587	94,003
Finance costs			
Bank charges		1,273	1,875
Carried forward		78,314	92,128

This page does not form part of the statutory financial statements