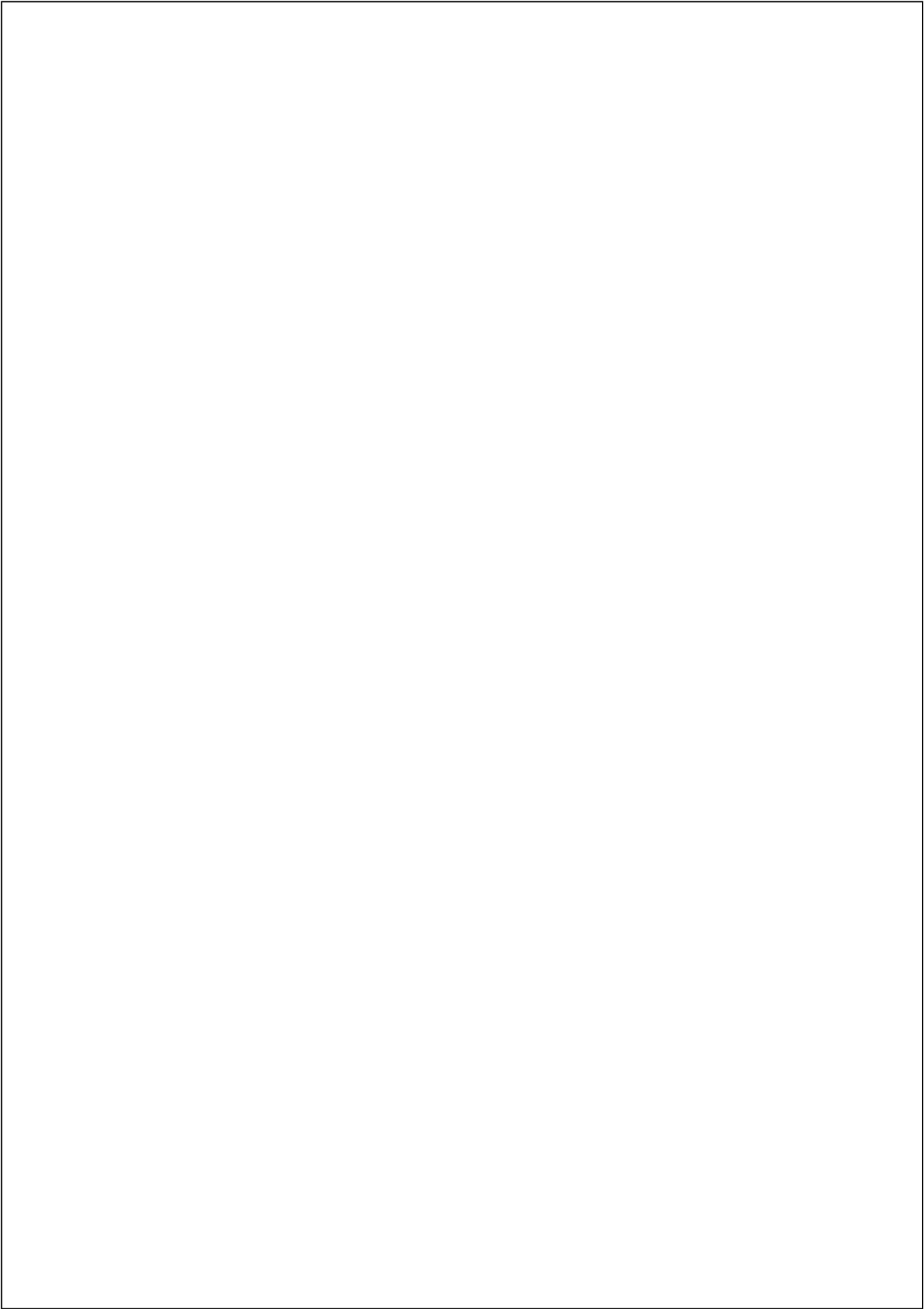




GOZONE CARE LIMITED

Company Registration No. 05526821 (England and Wales)

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BN11 1QR

GOZONE CARE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GOZONE CARE LIMITED FOR THE YEAR ENDED 31 JULY 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gozone Care Limited for the year ended 31 July 2012 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Gozone Care Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gozone Care Limited and state those matters that we have agreed to state to the Board of Directors of Gozone Care Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gozone Care Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gozone Care Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gozone Care Limited. You consider that Gozone Care Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gozone Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carpenter Box LLP

30 April 2013

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

GOZONE CARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		2,527		3,044
Current assets					
Debtors	3	73,128		71,382	
Cash at bank and in hand		<u>1</u>		<u>17</u>	
		73,129		71,399	
Creditors: amounts falling due within one year	4	<u>(63,818)</u>		<u>(55,574)</u>	
Net current assets			<u>9,311</u>		<u>15,825</u>
Total assets less current liabilities			11,838		18,869
Creditors: amounts falling due after more than one year	5		(8,910)		(12,883)
Provisions for liabilities			<u>(337)</u>		<u>(410)</u>
			<u>2,591</u>		<u>5,576</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			<u>2,491</u>		<u>5,476</u>
Shareholders' funds			<u>2,591</u>		<u>5,576</u>

GOZONE CARE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2012

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 April 2013

Mrs Y Sturt

Director

Company Registration No. 05526821

GOZONE CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for nursing and care services provided. VAT is not applicable to this type of business.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, which the director estimates to be 5 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% p.a. reducing balance
Fixtures, fittings and equipment	15% p.a. reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 August 2011 & at 31 July 2012	66,000	8,204	74,204
Depreciation			
At 1 August 2011	66,000	5,160	71,160
Charge for the year	-	517	517
At 31 July 2012	66,000	5,677	71,677
Net book value			
At 31 July 2012	-	2,527	2,527
At 31 July 2011	-	3,044	3,044

3 Debtors

Debtors include an amount of £13,236 (2011 - £12,311) which is due after more than one year.

GOZONE CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

4 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £8,806 (2011 - £8,782).

5 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £8,910 (2011 - £12,883).

6 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

7 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amount Repaid	Closing Balance
		£	£	£	£	£
Y Sturt -	-	49,245	54,700	-	(65,403)	38,542
		49,245	54,700	-	(65,403)	38,542

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.