

REGISTERED NUMBER: 05770421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

CORNELIA CARE HOMES LIMITED

WEDNESDAY



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07/03/2012

#153

COMPANIES HOUSE

CORNELIA CARE HOMES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2011**

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CORNELIA CARE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTORS

Mrs V Nadesan
Mrs R Thillainathan

REGISTERED OFFICE:

1 Countess Road
Salisbury
Wiltshire
SP4 7DW

REGISTERED NUMBER:

05770421 (England and Wales)

ACCOUNTANTS:

Accountancy Group
Chartered Accountants
SVS House
Oliver Grove
London
SE25 6EJ

CORNELIA CARE HOMES LIMITED

**ABBREVIATED BALANCE SHEET
30 JUNE 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	1,900,148	1,900,148
CURRENT ASSETS			
Debtors		1,629,510	1,629,510
NET CURRENT ASSETS		1,629,510	1,629,510
TOTAL ASSETS LESS CURRENT LIABILITIES		3,529,658	3,529,658
CREDITORS			
Amounts falling due after more than one year		3,529,651	3,529,651
NET ASSETS		7	7
CAPITAL AND RESERVES			
Called up share capital	3	7	7
SHAREHOLDERS' FUNDS		7	7

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 its behalf by

05/03/2012

and were signed on



Mrs V Nadesan - Director

The notes form part of these financial statements

CORNELIA CARE HOMES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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)

The company was dormant throughout the year ended 30 June 2011. However, reference to information relating to the year ended 30 June 2010 has been made where appropriate.

The company was dormant throughout the year ended 30 June 2011.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2010 and 30 June 2011	<u>1,900,148</u>
NET BOOK VALUE	
At 30 June 2011	<u>1,900,148</u>
At 30 June 2010	<u>1,900,148</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Camelot Care Homes Limited

Nature of business: Nursing homes

	%		
Class of shares	holding		
Ordinary	100.00		
		2011	2010
		£	£
Aggregate capital and reserves		2,158,210	1,961,342
Profit for the year		<u>196,868</u>	<u>99,577</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010
			£	£
7	Ordinary	1	<u>7</u>	<u>7</u>

4 ULTIMATE PARENT COMPANY

Xcel care homes limited, a company registered and situated in England, owns the 100% of the issued share capital of the company.