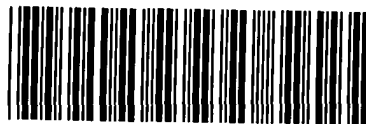


REGISTERED NUMBER: 05770421 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
CORNELIA CARE HOMES LIMITED**

FRIDAY



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COMPANIES HOUSE

CORNELIA CARE HOMES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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CORNELIA CARE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

✱
Mrs V Nadesan
Mrs R Thillainathan

REGISTERED OFFICE:

1 Countess Road
Salisbury
Wiltshire
SP4 7DW

REGISTERED NUMBER:

05770421 (England and Wales)

✱
SENIOR STATUTORY AUDITOR: JANAK RAJ POKHREL

AUDITORS:

Mantax Consulting Ltd
Chartered Certified Accountants and
Statutory Auditors
2nd Floor, Thames House
3 Wellington Street
London
SE18 6NY

**REPORT OF THE INDEPENDENT AUDITORS TO
CORNELIA CARE HOMES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Cornelia Care Homes Limited for the year ended 30 June 2016 prepared under Section 396 of the Companies Act 2006.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

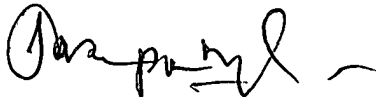
This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



JANAK RAJ POKHREL (Senior Statutory Auditor)
for and on behalf of Mantax Consulting Ltd
Chartered Certified Accountants and
Statutory Auditors
2nd Floor, Thames House
3 Wellington Street
London
SE18 6NY

Date: 31 March 2017

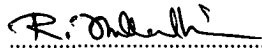
CORNELIA CARE HOMES LIMITED (REGISTERED NUMBER: 05770421)

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	1,900,148	1,900,148
CURRENT ASSETS			
Debtors		2,639,510	2,229,510
CREDITORS			
Amounts falling due within one year		<u>(4,539,651)</u>	<u>(4,129,651)</u>
NET CURRENT LIABILITIES		<u>(1,900,141)</u>	<u>(1,900,141)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>7</u></u>	<u><u>7</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>7</u>	<u>7</u>
SHAREHOLDERS' FUNDS		<u><u>7</u></u>	<u><u>7</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2017 and were signed on its behalf by:


.....
Mrs R Thillainathan - Director

The notes form part of these abbreviated accounts

CORNELIA CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	<u>1,900,148</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,900,148</u>
At 30 June 2015	<u>1,900,148</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
7	Ordinary	1	<u>7</u>	<u>7</u>

4. ULTIMATE PARENT COMPANY

The immediate parent company is Xcel Care Homes Limited, a company registered in England and Wales. The ultimate parent company is St Michael's Care Homes Limited, a company registered in England and Wales. St Michael's Care Homes Limited prepares group financial statements and copies can be obtained from Dorley House, 19-20 Bedfordwell Road, Eastbourne, East Sussex, BN21 2BG.