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PLYMOUTH SUPPORTED LIVING LIMITED

DIRECTOR'S REPORT

AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2012

REGISTRATION NUMBER 06958521

PLYMOUTH SUPPORTED LIVING LIMITED
REGISTRATION NUMBER 06958521

COMPANY INFORMATION

Director	Mrs H A Harris
Secretary	M Newman
Company number	06958521
Registered office	207 Outland Road Plymouth Devon PL2 3PF
Auditors	Thomas Westcott 26-28 Southernhay East Exeter EX1 1NS

PLYMOUTH SUPPORTED LIVING LIMITED
REGISTRATION NUMBER 06958521

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PLYMOUTH SUPPORTED LIVING LIMITED
REGISTRATION NUMBER 06958521

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 MARCH 2012

The director presents her report and the financial statements for the period ended 31 March 2012

Principal activity
The principal activity of the company is that of the provision of social care with accommodation

Director
The director who served during the period is as stated below

Mrs H A Harris

Charitable Donations
During the period the company contributed £34,152 to charities

Statement of director's responsibilities
The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial period Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the director is required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006 She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In so far as the director is aware
- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and
- the director has taken all the steps that she ought to have taken to make herself aware of any relevant audit information and to establish that the company's auditors are aware of that information

Auditors

PLYMOUTH SUPPORTED LIVING LIMITED
REGISTRATION NUMBER 06958521

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 MARCH 2012

continued

Thomas Westcott are deemed to be reappointed in accordance with an elective resolution made under Section 386(1) of the Companies Act 1985 which continues in force under the Companies Act 2006

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 15.8.12 . and signed on its behalf by

.....

H A Harris
Director

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF PLYMOUTH SUPPORTED LIVING LIMITED

We have audited the financial statements of Plymouth Supported Living Limited for the period ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities)

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed

Respective responsibilities of director and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 1 - 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland) Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements In addition, we read all the financial and non-financial information in the Director's report and audited financial statements to identify material inconsistencies with the audited financial statements If we become aware of any apparent material misstatements or inconsistencies we consider the implications of our report

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2012 and of its profit for the period then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matter prescribed by the Companies Act 2006.

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements

The comparative figures for the year ended 31 July 2011 are unaudited

continued

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report.

Stephen Cresswell BA, FCA, D ChA (senior statutory auditor)

For and on behalf of Thomas Westcott

Chartered Accountants and Statutory Auditors

26-28 Southernhay East
Exeter
EX1 1NS

4 November 2012

PLYMOUTH SUPPORTED LIVING LIMITED
REGISTRATION NUMBER 06958521

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2012

	Notes	Period ended 31/03/12	Year ended 31/07/11
		£	£
Turnover	2	197,192	-
Cost of sales		(121,666)	-
Gross profit		75,526	-
Distribution costs		(21,772)	-
Administrative expenses		(53,814)	-
Other operating income		60	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the period	7	-	-

The notes on pages 7 to 9 form an integral part of these financial statements.

PLYMOUTH SUPPORTED LIVING LIMITED
REGISTRATION NUMBER 06958521

BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	31/03/12 £	£	31/07/11 £	£
Current assets					
Debtors	4	9,714		503	
Cash at bank and in hand		27,205		-	
		36,919		503	
Creditors: amounts falling due within one year	5	(36,416)		-	
Net current assets			503		503
Total assets less current liabilities			503		503
Net assets			503		503
Capital and reserves					
Called up share capital	6		1,000		1,000
Profit and loss account	7		(497)		(497)
Shareholders' funds			503		503

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 15·8·12 and signed on its behalf by

H A Harris

H A Harris
Director

The notes on pages 7 to 9 form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the period

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

Turnover represents the amounts derived from goods and services which fall within the company's ordinary activities net of value added tax

3. Auditors' remuneration

	Period ended 31/03/12 £	Year ended 31/07/11 £
Auditors' remuneration - audit of the financial statements	1,000	-

4. Debtors

	31/03/12 £	31/07/11 £
Trade debtors	9,182	-
Amounts owed by group undertakings	-	503
Prepayments and accrued income	532	-
	9,714	503

continued

5. Creditors: amounts falling due within one year	31/03/12 £	31/07/11 £
Trade creditors	3,598	-
Amounts owed to group undertaking	16,273	-
Other creditors	14,563	-
Accruals and deferred income	1,982	-
	36,416	-

6. Share capital	31/03/12 £	31/07/11 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
Equity Shares		
1,000 Ordinary shares of £1 each	1,000	1,000

7. Reserves	Profit and loss account £	Total £
At 1 August 2011	(497)	(497)

continued

8. Related party transactions

During the period the company paid a total of £29,591 in respect of recharges and salaries provided by its parent company, Plymouth Highbury Trust. these transactions were carried out at an arms length basis

The company also made a charitable donation to its parent comapny of £34,152 during the year

At the balance sheet date, Plymouth Supported Living Limited owed its parent company, Plymouth Highbury Trust an amount of £16,273

9. Ultimate parent undertaking

The ultimate parent company is Plymouth Highbury Trust.

10. Controlling interest

The company is under the control of Plymouth Highbury Trust.