

REGISTERED NUMBER: 07145607 (England and Wales)

SCANNED

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Arcare Wanderers Limited

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for the Year Ended 28 February 2014**

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**Arcare Wanderers Limited**

**Company Information  
for the Year Ended 28 February 2014**

**DIRECTORS:**

Dr R K Sharma  
Mrs S B Sharma

**REGISTERED OFFICE:**

194 Penn Road  
Wolverhampton  
West Midlands  
WV3 0EN

**REGISTERED NUMBER:**

07145607 (England and Wales)

**ACCOUNTANTS:**

Appleby Mall Limited  
Chartered Accountants  
86 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4TF

**Arcare Wanderers Limited (Registered number: 07145607)**

**Abbreviated Balance Sheet  
28 February 2014**

|                                              | Notes | 2014<br>£      | 2013<br>£       |
|----------------------------------------------|-------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |
| Tangible assets                              | 2     | 403,652        | 404,386         |
| <b>CURRENT ASSETS</b>                        |       |                |                 |
| Debtors                                      |       | 39,432         | 3,531           |
| Cash at bank                                 |       | 20,308         | 8,273           |
|                                              |       | <u>59,740</u>  | <u>11,804</u>   |
| <b>CREDITORS</b>                             |       |                |                 |
| Amounts falling due within one year          | 3     | <u>47,996</u>  | <u>42,389</u>   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>11,744</u>  | <u>(30,585)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 415,396        | 373,801         |
| <b>CREDITORS</b>                             |       |                |                 |
| Amounts falling due after more than one year | 3     | (297,555)      | (311,994)       |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(1,730)</u> | <u>(1,813)</u>  |
| <b>NET ASSETS</b>                            |       | <u>116,111</u> | <u>59,994</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |
| Called up share capital                      | 4     | 2              | 2               |
| Revaluation reserve                          |       | 50,000         | 50,000          |
| Profit and loss account                      |       | <u>66,109</u>  | <u>9,992</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>116,111</u> | <u>59,994</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

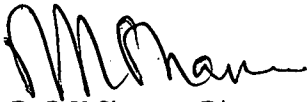
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**Arcare Wanderers Limited (Registered number: 07145607)**

**Abbreviated Balance Sheet - continued**  
**28 February 2014**

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 24 November 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Dr R K Sharma', is written over the printed name.

Dr R K Sharma - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents invoiced services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 20% on reducing balance

The directors do not provide depreciation on the company's freehold property. The directors consider that the company's properties are maintained to such a high standard that any depreciation charge would be immaterial.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                          | Total<br>£ |
|--------------------------|------------|
| <b>COST OR VALUATION</b> |            |
| At 1 March 2013          | 405,813    |
| Additions                | 245        |
|                          | <hr/>      |
| At 28 February 2014      | 406,058    |
|                          | <hr/>      |
| <b>DEPRECIATION</b>      |            |
| At 1 March 2013          | 1,427      |
| Charge for year          | 979        |
|                          | <hr/>      |
| At 28 February 2014      | 2,406      |
|                          | <hr/>      |
| <b>NET BOOK VALUE</b>    |            |
| At 28 February 2014      | 403,652    |
|                          | <hr/>      |
| At 28 February 2013      | 404,386    |
|                          | <hr/>      |

**3. CREDITORS**

Creditors include an amount of £311,521 (2013 - £325,487) for which security has been given.

They also include the following debts falling due in more than five years:

|                          | 2014<br>£ | 2013<br>£ |
|--------------------------|-----------|-----------|
| Repayable by instalments | 241,691   | 258,022   |
|                          | <hr/>     | <hr/>     |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£ | 2013<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2.      | Ordinary | £1                | <u>2</u>  | <u>2</u>  |

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Arcare (West Midlands) Limited, a company registered in England and Wales.