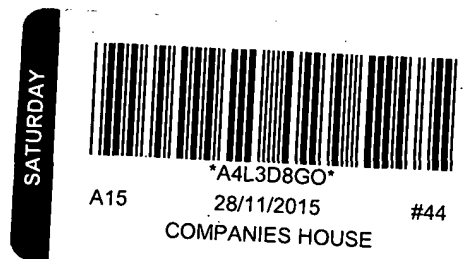


Company Registration No. 07145607 (England and Wales)

ARCARE WANDERERS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015



ARCARE WANDERERS LIMITED

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ARCARE WANDERERS LIMITED

INDEPENDENT AUDITORS' REPORT TO ARCARE WANDERERS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Arcare Wanderers Limited for the year ended 28 February 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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.

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.

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.



Mr Kevin Corey (Senior Statutory Auditor)
for and on behalf of AGS Accountants & Business
Advisors Limited

27 November 2015

Accountants
Statutory Auditor

Castle Court 2
Castle Gate Way
Dudley
DY1 4RH

ARCARE WANDERERS LIMITED

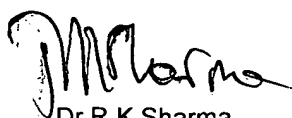
ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		402,883		403,652
Current assets					
Debtors		143,015		39,432	
Cash at bank and in hand		-		20,308	
		143,015		59,740	
Creditors: amounts falling due within one year	3	(48,660)		(47,996)	
Net current assets			94,355		11,744
Total assets less current liabilities			497,238		415,396
Creditors: amounts falling due after more than one year	4		(305,746)		(297,555)
Provisions for liabilities			(7,322)		(1,730)
			184,170		116,111
Capital and reserves					
Called up share capital	5		2		2
Revaluation reserve			50,000		50,000
Profit and loss account			134,168		66,109
Shareholders' funds			184,170		116,111

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 27 November 2015



Dr R K Sharma
Director

Company Registration No. 07145607

ARCARE WANDERERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.4 Tangible fixed assets and depreciation

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

Land and buildings Freehold	No depreciation
Computer equipment	33% Reducing balance
Fixtures, fittings & equipment	20% Reducing balance

The directors consider that the company's properties are maintained to such a high standard that any depreciation charge would be immaterial.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Arcare (West Midlands) Limited, a company incorporated in England and Wales, and is included in the consolidated accounts of that company.

ARCARE WANDERERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2015

2 Fixed assets

	Tangible assets
	£
Cost or valuation	
At 1 March 2014	406,058
Disposals	(300)
At 28 February 2015	405,758
Depreciation	
At 1 March 2014	2,406
On disposals	(241)
Charge for the year	710
At 28 February 2015	2,875
Net book value	
At 28 February 2015	402,883
At 28 February 2014	403,652

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £14,379 (2014 - £13,966).

The bank loan is secured by way of a fixed and floating charge over the company and its assets in favour of Barclays Bank PLC.

	2015	2014
	£	£
4 Creditors: amounts falling due after more than one year		
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	230,487	241,691

The aggregate amount of creditors for which security has been given amounted to £288,001 (2014 - £297,555).

The bank loan is secured by way of a fixed and floating charge over the company and its assets in favour of Barclays Bank PLC.

ARCARE WANDERERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2015

5	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u>2</u>	<u>2</u>

6 Ultimate parent company

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