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BEECH HOUSE (PARTINGTON) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 1991

BUTCH HOUSE (PARTINGTONS) LIMITED

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For Management Purposes Only

-	Detailed Profit and Loss Account
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BEECH HOUSE (PARTINGTON) LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

S P McDERMOTT

SECRETARY

L. COCKBURN

REGISTERED OFFICE

BEECH HOUSE
MANCHESTER ROAD
PARTINGTON
MANCHESTER

COMPANY NUMBER

2535852

BANKERS

ROYAL BANK OF SCOTLAND PLC
4 THE DOWNS
ALTRINCHAM
CHESHIRE

AUDITORS

JOHN HOWARD & COMPANY
PORTLAND PLACE
10 MOTTRAM ROAD
STALYBRIDGE
CHESHIRE SK15 3AD

ANNUAL REPORT TO THE MEMBERS OF
PTON HOUSE (PARTINGTON) LIMITED

In our opinion the Company satisfies the requirements of Section 218 of the Companies Act 1985 for exemption as a small Company in respect of the year ended 30th September 1991 and in particular the modified financial statements have been properly prepared in accordance with Section 247 of that Act.

We have audited the financial statements set out on pages 3 to 9 in accordance with approved auditing standards.

In our opinion, the financial statements which have been prepared under the Historical Cost Convention, give a true and fair view of the state of the Company's affairs as at 30th September 1991, and of its Profits and Source and Application of Funds for the year ended on that date and comply with the Companies Act 1985.

John Howard & Co
JOHN HOWARD AND COMPANY
Chartered Accountants
Registered Auditors
Dated: *29 June 1992*

Portland
10 Mottram Road
Stalybridge
Cheshire SK15 3AD

PETER HUNT (BRITAIN) LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 30TH SEPTEMBER 1991

NOTES

Turnover	1	287042
Cost of Sales (Adjusted for Stock)		26500
		261476
Staff Costs	4	79799
Depreciation	8	10580
Other Operating Charges		49471
		139759
<u>OPERATING PROFIT</u>		61717
Interest Payable	6	13061
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		48656
Taxation	7	13240
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		35416
Dividends		
<u>PROFIT FOR THE FINANCIAL YEAR</u>		35416
Retained profit brought forward		
Retained profit carried forward		35416

WITCH HOUSE (BARTINGTON) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1991

1. ACCOUNTING POLICIES

1.1. Basis of Accounting

The Company's accounts are prepared under the Historical Cost Convention.

1.2. Turnover

Turnover is the total receivable by the company in the United Kingdom through the ordinary course of business for goods and services provided in relation to its business of provision of residential and nursing home accommodation.

1.2. Depreciation

Depreciation is calculated to write down the cost of fixed assets over their expected useful lives, and is provided at the following rates on the reducing balance basis

Motor Vehicles	25%
Buildings	1.5%
Fixtures and Fittings	25%
Equipment	25%

1.3. Stock

Stock is valued by the Directors at the lower of cost or net realisable value.

1.4. Deferred Taxation

No provision for deferred taxation has been made in these accounts as, in the opinion of the Directors, no liability is likely to arise as a result of the reversal of timing differences within the foreseeable future.

2. SHARE CAPITAL

	<u>Authorised</u>	<u>Issued and Fully Paid</u>
Ordinary Shares of £1 each	1000	100

PEACH HOUSE (PARTINGTON) LIMITED

NOTES TO THE ACCOUNTS (Continued)

3. OPERATING PROFIT

The operating profit is stated
after charging

Directors Remuneration	8000
Auditors Remuneration	2808
Depreciation	10580

4. STAFF COSTS (Including Directors)

Wages and Salaries	74204
Social Security Costs	5414
	<u>£ 79708</u>
	=====

The average number of employees employed
during the period was

14
=====

5. DIRECTORS REMUNERATION

The remuneration of the highest paid
Director was

£ 8000
=====

6. INTEREST PAYABLE

Bank Overdraft	229
Bank Loans	12620
Other	212
	<u>£ 13061</u>
	=====

7. TAXATION

The taxation liability on the profit for
the year comprises of

Corporation Tax	£ 13240
	=====

NET DEBT (PENDING, PAID, PAID)

NOTES TO THE ACCOUNTS (continued)

8. TANGIBLE & INTANGIBLE FIXED ASSETS

TANGIBLE

COST

	Total	Property	Property in Course of Construction	Equipment Furniture Fittings	Motor Vehicles
Additions	319358	119698	175023	18848	5789
Disposals					
Balance at 30.9.91	319358	119698	175023	18848	5789

DEPRECIATION

Charge for Year	10580	1795	2625	4713	1447
On Disposals					
Balance at 30.9.91	10580	1795	2625	4713	1447

NET BOOK VALUE at

30th September 1991	308778	117903	172398	14135	4342
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INTANGIBLE

	<u>Total</u>	<u>Goodwill</u>
COST		
Additions	18732	18732
Balance at 30.9.91	18732	18732

9. STOCKS

Consumables

£ 350
=====

REPCOL HOUSE (PARTINGTON) LIMITED

NOTES TO THE ACCOUNTS (Continued)

10. CREDITORS Amounts falling due within One Year

Trade Creditors	4248
Accruals	10677
Social Security Costs and Other Taxes	2260
Directors Loan Accounts	45100
Bank Loans	7200
	=====
	£ 69568
	=====

11. CREDITORS Amounts falling due after more than one year

Bank Loan	
In 1 to 4 Years	30000
In Over 5 Years	179928
	=====
	£ 209928
	=====

The Bank Loan is secured by a charge on the property of the company.

12. CAPITAL COMMITMENTS

At 30th September 1991 Capital Commitments on the property in course of construction were £ 30000

13. CONTINGENT LIABILITY

At 30th September 1991 there was a contingent liability relating to claims from a former partner in a business acquired relating to the purchase price of the share in the partnership. The Directors believe that there will be no material payment made under this claim.

FUTALING OF LEASTINGTON LIMITED

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 30TH SEPTEMBER 1991

1. SOURCE OF FUNDS

Profit/(Loss) for the Year	48656
Adjustment for items not involving the movement of funds	
Depreciation	10580
Total Generated from Operations	59236
Share Capital Introduced	100
	59336
	=====

2. APPLICATION OF FUNDS

Utilised within the Business	
Purchase less Sale of Fixed Assets	238090
Increase /(Decrease) in Working Capital	
Stock	350
Creditors and Accrued Charges	(234316)
Amounts owing to Directors	(45180)
	(279146)

Amounts withdrawn from the Business	
Corporation Tax	
Total Application of Funds	£ 58944
	=====
<u>Net Source / (Application) of Funds</u>	£ 392
	=====

3. REPRESENTED BY

Movement in Net Liquid Funds	
Increase / (Decrease) in Bank Balances	£ 392
	=====