

REGISTRAR'S COPY

2647567

LA PIERRE CARE HOMES LIMITED

SMALL COMPANY ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM 20TH SEPTEMBER 1991  
TO 30TH SEPTEMBER 1992



D K KOUNNIS & CO  
650-652 HIGH ROAD  
LEYTON  
LONDON E15 6RN

REF: L201R

LA PIERRE CARE HOMES LIMITED  
SMALL COMPANY ABBREVIATED ACCOUNTS 1992  
COMPANY REGISTRATION NUMBER 02647567

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AUDITORS' REPORT TO THE DIRECTORS OF  
LA PIERRE CARE HOMES LIMITED  
IN ACCORDANCE WITH PARAGRAPH 8 OF SCHEDULE 8 TO THE  
COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4 together with the full financial statements of La Pierre Care Homes Ltd for the period from 20th September 1991 to 30th September 1992. The scope of our work for the purpose of this report was limited to confirming that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts have been properly prepared from the full financial statements.

In our opinion, the company is entitled to the exemptions claimed in the director's statement on page 2 and the abbreviated accounts have been properly prepared in accordance with Schedule 8 to the Companies Act 1985.

On the 15th July 1993 we reported to the members on the full financial statements prepared under section 226 of the Companies Act 1985 for the period ended 30th September 1992 and our audit report was as follows:

We have audited the financial statements on pages 4 to 7 in accordance with auditing standards.

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 30th September 1992 and of its profit for the period then ended and have been properly prepared in accordance with the Companies Act 1985.

...D.K. Kounnis & Co.  
D.K. Kounnis & Co.,  
Registered Auditor  
650/2 High Road  
Leyton  
London E10 6RN

16th July 1993

## LA PIERRE CARE HOMES LIMITED

## BALANCE SHEET

AS AT 30TH SEPTEMBER 1992

	Notes	1992 £
<b>FIXED ASSETS</b>		
Tangible assets	2	<u>29571</u>
<b>CURRENT ASSETS</b>		
Debtors and prepayments		4287
Cash at bank and in hand		<u>17145</u>
		<u>21432</u>
CREDITORS: Amounts falling due within one year	3	<u>23705</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(2273)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		27298
CREDITORS: Amounts falling due after more than one year	3	<u>6612</u>
		<u>20686</u>
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital	4	100
Profit and Loss account		<u>20586</u>
		<u>20686</u>

Advantage is taken of the exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 with respect to the delivery of individual accounts. In the opinion of the directors, the company is entitled to those exemptions on the grounds that it has met the qualifications for a small company specified in Sections 246 and 249.

Director G. SIDERAS

Signature [Signature]

## LA PIERRE CARE HOMES LIMITED

## NOTES TO THE BALANCE SHEET

PERIOD FROM 20TH SEPTEMBER 1991 TO 30TH SEPTEMBER 1992

## 1. ACCOUNTING POLICIES

## a. Accounting convention

The financial statements are prepared under the historical cost convention.

## b. Turnover

Turnover represents fees receivable (zero rated) from the provision of housing accommodation and care services for people with learning difficulties.

## c. Depreciation

Depreciation is provided in order to write off the cost of each asset over its estimated useful life using the reducing balance method at the following rates:-

Motor vehicles	20%
Fixtures fittings and equipment	15%

## d. Deferred Taxation

Deferred taxation is provided at the anticipated tax rates on timing differences arising from the inclusion of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements to the extent that is probable that a liability or asset will crystallise in the future.

## 2. TANGIBLE FIXED ASSETS

Cost	Total
	£
As at 20.9.91	-
Additions	36304
Disposals	-
As at 30.9.92	<u>36304</u>
Depreciation	
As at 20.9.91	-
Additions	6733
Disposals	-
As at 30.9.92	<u>6733</u>
Net Book Value	
As at 30th September 1992	<u>29571</u>
As at 20th September 1991	<u>-</u>

## NOTES TO THE BALANCE SHEET CONTD.

## 3. CREDITORS

Creditors falling due within one year include £105 (1992 £105) owed to the directors.

4. CALLED UP SHARE CAPITAL	1992
Authorised	£
100 Ordinary Shares of £1 each	<u>100</u>
Allotted and Fully Paid	
100 Ordinary Shares of £1 each	<u>100</u>