

Company Registration Number 2670562

The Knoll Nursing Home Limited

Financial Statements

31 March 2009

THURSDAY



AV1Y3FVH

A33

17/12/2009

219

COMPANIES HOUSE

LITTLEJOHN

The Knoll Nursing Home Limited

Financial Statements

Year ended 31 March 2009

Contents	Page
The directors' report	1
Statement of Directors' Responsibilities	2
Independent auditor's report to the shareholders	3
Balance sheet	5
Notes to the financial statements	6

The Knoll Nursing Home Limited

The Directors' Report

Year ended 31 March 2009

The Directors present their report and the audited Financial Statements of the Company for the year ended 31 March 2009.

Principal Activities and Business Review

The Company has not traded, made profits or losses nor incurred any liabilities during the year. Therefore, no profit and loss is attached.

Results and Dividends

The Company's financial position at 31 March 2009 is shown in the attached Financial Statements.

The Directors do not recommend a dividend.

Directors

The Directors who served the Company during the year was as follows:

W J Davies

P L Jackson

The Company is a wholly owned subsidiary of ADL plc and the interests of the Directors are disclosed in the Financial Statements of that Company.

Disclosure of Information to Auditors

The Directors who held office at the date of approval of this Directors' Report confirm that, so far as they are individually aware, there is no relevant audit information of which the Company's auditors are unaware; and each director has taken all the steps one ought to have taken as a director to make oneself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

Our independent auditors, Littlejohn, have transferred their business to Littlejohn LLP, a limited liability partnership. In accordance with section 1216(5) of the Companies Act 2006, the Directors have consented to the extension of the audit appointment of Littlejohn to its successor firm, Littlejohn LLP. Littlejohn LLP has signified its willingness to continue in office as auditors. A resolution to re-appoint Littlejohn LLP as auditors to the Company will be proposed at the annual general meeting in accordance with section 485 of the Companies Act 2006.

Registered Office:
Corbie Steps
89 Harehills Lane
Leeds
West Yorkshire
LS7 4HA

Signed on behalf of the directors



W J Davies
Director

Approved by the director on *10 Dec 2009* 2009

The Knoll Nursing Home Limited

Statement of Directors' Responsibilities

Year ended 31 March 2009

Statement of Director's Responsibilities

The Directors are responsible for preparing the Annual report and the Financial Statements in accordance with applicable law and regulations.

Company law requires the directors to prepare Financial Statements for each financial year. Under that law the Directors have elected to prepare the Financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Financial Statements are required by law to 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 Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 1985. They are 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.

The Knoll Nursing Home Limited

Independent Auditor's Report to the Shareholders

Year ended 31 March 2009

We have audited the Financial Statements of The Knoll Nursing Home Limited for the year ended 31 March 2009 which comprise the Balance Sheet and the related notes 1 to 5. These Financial Statements have been prepared under the accounting policies set out therein.

This report is made solely to the Company's shareholders, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the Company's shareholders those matters we are required to state to them in an auditor's 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 shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Directors and Auditors

The Directors' responsibilities for preparing the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the Financial Statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the Financial Statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Directors' Report is consistent with the Financial Statements.

In addition we report to you if, in our opinion, the Company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of Audit Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the Financial Statements. It also includes an assessment of the significant estimates and judgments made by the Directors in the preparation of the Financial Statements, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the Financial Statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the Financial Statements.

The Knoll Nursing Home Limited

Independent Auditor's Report to the Shareholders *(continued)*

Year ended 31 March 2009

Opinion

In our opinion:

- the Financial Statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the Company's affairs as at 31 March 2009;
- the Financial Statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Directors' Report is consistent with the Financial Statements.

Littlejohn LLP

Littlejohn LLP

Chartered Accountants
and Registered Auditors

1 Westferry Circus
Canary Wharf
London E14 4HD

10 Dec 2009 2009

The Knoll Nursing Home Limited

Balance Sheet

Company Number 2670562

31 March 2009

	Note	31 Mar 09 £	31 Mar 08 £
Current assets			
Debtors	2	<u>1,000</u>	<u>1,000</u>
Total assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called-up equity share capital	3	<u>1,000</u>	<u>1,000</u>
Profit and loss account		<u>-</u>	<u>-</u>
Shareholders' funds	4	<u>1,000</u>	<u>1,000</u>

These Financial Statements were approved and authorised for issue by the Board of Directors on 10 Dec 2009 and are signed on their behalf by:


W J Davies
Director

10 Dec 2009

Notes 1 to 5 form part of these financial statements.

The Knoll Nursing Home Limited

Notes to the Financial Statements

Year ended 31 March 2009

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in FRS 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its parent publishes a consolidated cash flow statement.

2 Debtors

	31 Mar 09 £	31 Mar 08 £
Amounts owed by parent company	<u>1,000</u>	<u>1,000</u>

3. Share capital

Authorised share capital:

	31 Mar 09 £	31 Mar 08 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and unpaid:

	31 Mar 09		31 Mar 08	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4. Reconciliation of movements in shareholders' funds

	31 Mar 09 £	31 Mar 08 £
Profit for the year	-	-
Opening shareholders' equity funds	<u>1,000</u>	<u>1,000</u>
Closing shareholders' equity funds	<u>1,000</u>	<u>1,000</u>

The Knoll Nursing Home Limited

Notes to the Financial Statements *(continued)*

Year ended 31 March 2009

5. Ultimate parent company

The company is a wholly owned subsidiary company of ADL Plc (a company incorporated in England and Wales) and group financial statements are available from Companies House.

Mr W J Davies was the controlling party at 31 March 2009 of the Company as he owned a majority of shares in the Company and ADL plc the parent company.