

REGISTERED NUMBER. 02748991 (England and Wales)

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011  
FOR  
DELHAM CARE LIMITED**

MONDAY



\*L1BTILT7\*

LD2

25/06/2012

#62

COMPANIES HOUSE

**DELHAM CARE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Balance Sheet and Profit and Loss Account</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**DELHAM CARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**DIRECTORS**

F Sheikh  
H Sheikh  
M G Hill

**REGISTERED OFFICE**

Leighton House  
33-37 Darkes Lane  
Potters Bar  
Hertfordshire  
EN6 1BB

**REGISTERED NUMBER**

02748991 (England and Wales)

**DELHAM CARE LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

The directors present their report with the financial statements of the company for the year ended 30 September 2011

**REVIEW OF BUSINESS**

The company has been dormant during the year

**DIVIDENDS**

The directors do not recommend the payment of a dividend (2010 - £nil)

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2010 to the date of this report

F Sheikh  
H Sheikh

Other changes in directors holding office are as follows

M G Hill - appointed 2 August 2011  
D R Pugh - resigned 2 August 2011

**AUDITORS**

As a dormant company, the company is exempt under section 480 of the Companies Act 2006 from the requirement to have its annual accounts audited

**ON BEHALF OF THE BOARD**



M G Hill - Director

Date 25/1/2012

**DELHAM CARE LIMITED**

**BALANCE SHEET  
30 SEPTEMBER 2011**

	Notes	30 9 11 £'000	30 9 10 £'000
<b>CURRENT ASSETS</b>			
Debtors	3	2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	-	-
Share premium	5	2	2
<b>SHAREHOLDERS' FUNDS</b>	6	<u>2</u>	<u>2</u>

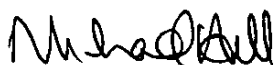
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements were approved by the Board of Directors on 25/1/2012 and were signed on its behalf by



M G Hill - Director

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

# **DELHAM CARE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011**

### **1 ACCOUNTING POLICIES**

#### **Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom

### **2 STAFF COSTS**

There were no staff costs for the year ended 30 September 2011 nor for the year ended 30 September 2010

### **3 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 9 11 £'000	30 9 10 £'000
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

### **4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 9 11 £	30 9 10 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

### **5 RESERVES**

	Profit and loss account £'000	Share premium £'000	Totals £'000
At 1 October 2010	-	2	2
Profit for the year	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2011	<u>-</u>	<u>2</u>	<u>2</u>

### **6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	30 9 11 £'000	30 9 10 £'000
Profit for the financial year	-	-
Opening shareholders' funds	<u>2</u>	<u>2</u>
Closing shareholders' funds	<u>2</u>	<u>2</u>

### **7 ULTIMATE CONTROLLING UNDERTAKING AND PARENT COMPANY**

The company has taken advantage of the exemption contained in Financial Reporting Standard 8 not to disclose transactions with other group companies

The company is a wholly-owned subsidiary of The Community Care Company UK Limited, a company registered in England and Wales. The company's ultimate parent undertaking is CareTech Holdings PLC, a company registered in England and Wales. The consolidated financial statements of its Group are available to the public and may be obtained from Metropolitan House, 3 Darkes Lane, Potters Bar, Hertfordshire, EN6 1AG