

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013  
FOR  
DELHAM CARE LIMITED**

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**DELHAM CARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**DIRECTORS**

F Sheikh  
H Sheikh  
M G Hill

**REGISTERED OFFICE**

5th Floor Metropolitan House  
3 Darkes Lane  
Potters Bar  
Hertfordshire  
EN6 1AG

**REGISTERED NUMBER**

02748991 (England and Wales)

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

The directors present their report with the financial statements of the company for the year ended 30 September 2013

**REVIEW OF BUSINESS**

The company has been dormant during the year

**DIVIDENDS**

The directors do not recommend the payment of a dividend (2012 - £nil)

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2012 to the date of this report

F Sheikh  
H Sheikh  
M G Hill

**DORMANT COMPANIES EXEMPTION**

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 26/2/2014

**BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Notes	30 9 13 £'000	30 9 12 £'000
<b>CURRENT ASSETS</b>			
Debtors	3	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>2</u></u>	<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	-	-
Share premium	5	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>	6	<u><u>2</u></u>	<u><u>2</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 26 February 2014 and were signed on its behalf by



M G Hill - Director

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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 surplus nor a deficit

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 2013 nor for the year ended 30 September 2012

3 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 13 £'000	30 9 12 £'000
Amounts owed by group undertakings	2	2

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	30 9 13 £	30 9 12 £
100	Ordinary shares		100	100

5 RESERVES

	Profit and loss account £'000	Share premium £'000	Totals £'000
At 1 October 2012	-	2	2
Profit for the year	-	-	-
At 30 September 2013	-	2	2

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30 9 13 £'000	30 9 12 £'000
Profit for the financial year	-	-
Opening shareholders' funds	2	2
Closing shareholders' funds	2	2

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