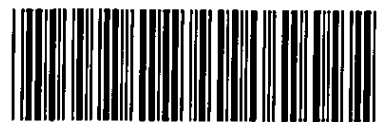


**YEOMAN CARE LIMITED**

**ACCOUNTS FOR THE YEAR ENDED  
30TH NOVEMBER 2006**

**COMPANY NUMBER 3053472**

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**YEOMAN CARE LIMITED**  
**INDEX TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30TH NOVEMBER 2006**

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10	Detailed Profit and Loss Account
11	Notes to the Profit and Loss Account

**YEOMAN CARE LIMITED**

Registered in England and Wales  
Company Number 3053472

**COMPANY INFORMATION**

**REGISTERED OFFICE**

8 Grove Park Road  
Weston-super-Mare  
North Somerset  
BS23 2LN

**DIRECTORS**

W R Esland  
A R Esland

**SECRETARY**

W R Esland

**ACCOUNTANT**

David K Hardiman  
Chartered Accountant  
36-38 Meadow Street  
Weston-super-Mare  
North Somerset  
BS23 1QQ

**BANKERS**

NatWest Bank Plc  
2 Hendford  
Yeovil  
Somerset  
BS20 1TN

**YEOMAN CARE LIMITED**

**THE DIRECTORS REPORT**

The Directors have pleasure in submitting their report together with the accounts for the year ended 30th November 2006

**1. Activities**

The principal activity of the company is provision of accommodation and nursing care for elderly people trading as Albert Nursing Home

**2. Business Review and Results**

The company has had another good year although not as good as the previous year Profit for the year after taxation was £12133

Payment of a dividend is not recommended

**3. Fixed Assets**

All movements of fixed assets are shown in Notes 6 and 7 in the accounts

**4. Directors and their Interests in the Shares**

The Directors in office at the end of the year, together with details of their interests in the shares of the company, were as follows -

<u>Director</u>	<u>Category of Shares</u>	<u>At 30 11 06</u>	<u>At 30 11 05</u>
W R Esland	Ordinary Shares of £1	225	225
A R Esland	- do -	50	50

W R Esland has served throughout the year A R Esland was appointed a Director on 11th May 2006

In preparing the above report, the Directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies

**BY ORDER OF THE BOARD**

  
.....  
**W R Esland**  
**Director**

22nd June 2007

**YEOMAN CARE LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED**  
**30TH NOVEMBER 2006**

		<b><u>2006</u></b>	<b><u>2005</u></b>
	<b><u>Notes</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Turnover	3	475507	487389
Administrative Expenses		(456444)	(429451)
Other Operating Income		<u>5168</u>	<u>4269</u>
<b><u>Operating Profit</u></b>	4	24231	62207
Interest Receivable		99	88
Interest Payable		<u>(8035)</u>	<u>(12541)</u>
<b><u>Profit on Ordinary Activities Before Taxation</u></b>		16295	49754
Tax on Profit on Ordinary Activities	5	<u>(4162)</u>	<u>(4832)</u>
<b><u>Profit on Ordinary Activities After Taxation</u></b> <b><u>and Profit for the Financial Year</u></b>		<u>£ 12133</u>	<u>£ 44922</u>

**YEOMAN CARE LIMITED**

**BALANCE SHEET AS AT 30TH NOVEMBER 2006**

		<b><u>2006</u></b>	<b><u>2005</u></b>
	<b><u>Notes</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Fixed Assets</u></b>			
Intangible Assets	1c, 6	52000	56000
Tangible Assets	1b, 7	<u>517173</u>	<u>377916</u>
		569173	433916
<b><u>Current Assets</u></b>			
Debtors	8	46284	21464
Cash at Bank and in Hand		<u>3945</u>	<u>2007</u>
		50229	23471
<b>Creditors: Amounts falling due within one year</b>	9	<u>197436</u>	<u>158148</u>
Net Current Liabilities		(147207)	(134677)
Total Assets Less Current Liabilities		421966	299239
Creditors Amounts falling due after more than one year	9	(296666)	(186072)
<b><u>Net Assets</u></b>		£ 125300	£ 113167
<b><u>Capital and Reserves</u></b>			
Called-Up Share Capital	2	1000	1000
Other Reserves	10	119329	113521
Profit and Loss Account	10	<u>4971</u>	<u>(1354)</u>
<b><u>Shareholders Funds</u></b>		£ 125300	£ 113167

Continued on page 5

**YEOMAN CARE LIMITED**

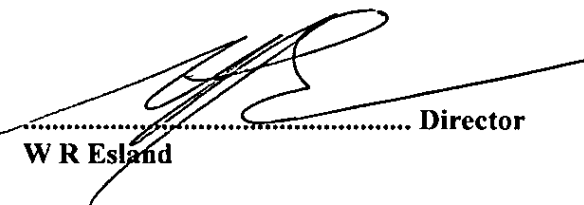
**BALANCE SHEET AS AT 30TH NOVEMBER 2006**

**(Continued)**

For the year ended 30th November 2006, the Company was entitled to exemption under Subsection 1 of Section 249A of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the year in accordance with S 249B 2. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its result for the financial year in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Approved by the Board on 22nd June 2007**

  
..... Director  
W R Esland

**YEOMAN CARE LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30TH NOVEMBER 2006**

**1. ACCOUNTING POLICIES**

a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

b) Depreciation

Depreciation is calculated to write down the cost of fixed assets to their estimated residual value over their expected useful lives. The annual rates and methods of calculation are as follows

Freehold Land	0%
Freehold Buildings	4% Straight Line
Fixtures, Fittings and Equipment	20% Straight Line

c) Amortisation

Goodwill is amortised over twenty years on a straight line basis

d) Deferred Taxation

Provision is made for the deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date at the rate that would apply when the timing differences are expected to reverse. There was no liability to deferred taxation at the end of this year or last

**2. SHARE CAPITAL**

**2006**

**2005**

Authorised, Allotted, Called Up and Fully Paid

1000 Ordinary Shares of £1 each	£ 1000	£ 1000
	<u>          </u>	<u>          </u>

**3. TURNOVER**

Turnover represents the amount invoiced by the Company, in the normal course of business, for goods supplied and services provided. The company is not registered for Value Added Tax as it makes exempt supplies



**YEOMAN CARE LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30TH NOVEMBER 2006**

**(Continued)**

<b>4. <u>OPERATING PROFIT</u></b>	<b><u>2006</u></b>	<b><u>2005</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Operating Profit is stated after charging		
Depreciation of Tangible Assets	18793	13614
Directors' Remuneration	23670	30742
Amortisation of Intangible Assets	<u>4000</u>	<u>4000</u>
 <b>5. <u>TAX ON PROFIT ON ORDINARY ACTIVITIES</u></b>		
United Kingdom Corporation Tax at 17 30% (2005 18 79%) based on profit for the year as adjusted for tax purposes	4162	8989
Overprovision for Earlier Year	<u>-</u>	<u>(4157)</u>
	<b><u>£ 4162</u></b>	<b><u>£ 4832</u></b>
 <b>6. <u>INTANGIBLE ASSETS - GOODWILL</u></b>		
<u>Cost</u>		
At 1st December 2005 and At 30th November 2006		£ <u>80000</u>
<u>Amortisation</u>		
At 1st December 2005		24000
Charge for the Year		<u>4000</u>
At 30th November 2006		£ <u>28000</u>
<u>Net Book Values</u>		
At 30th November 2006		£ <u>52000</u>
At 30th November 2005		£ <u>56000</u>

**YEOMAN CARE LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30TH NOVEMBER 2006**  
**(Continued)**

**7. TANGIBLE ASSETS**

	<b><u>Freehold Land and Buildings</u></b>	<b><u>Fixtures, Fittings and Equipment</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>			
At 1st December 2005	370408	68261	438669
Additions	<u>146838</u>	<u>11212</u>	<u>158050</u>
At 30th November 2006	£ 517246	79473	596719
<hr/>			
<b><u>Depreciation</u></b>			
At 1st December 2005	14816	45937	60753
Charge for the Year	<u>10345</u>	<u>8448</u>	<u>18793</u>
At 30th November 2006	£ 25161	54385	79546
<hr/>			
<b><u>Net Book Values</u></b>			
At 30th November 2006	£ <u>492085</u>	<u>25088</u>	<u>517173</u>
At 30th November 2005	£ <u>355592</u>	<u>22324</u>	<u>377916</u>

**8. DEBTORS**

	<b><u>2006</u></b>	<b><u>2005</u></b>
<b><u>Due Within One Year</u></b>		
Trade Debtors	4098	7243
Other Debtors - Prepayments	42186	10064
Corporation Tax Overpaid	<u>-</u>	<u>4157</u>
	£ 46284	£ 21464
	<hr/>	<hr/>

**YEOMAN CARE LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30TH NOVEMBER 2006**

**(Continued)**

	<b><u>2006</u></b>	<b><u>2005</u></b>
<b>9. <u>CREDITORS</u></b>		
<b><u>Due Within One Year</u></b>		
Bank Loans and Overdraft	92332	52470
Trade Creditors	5293	4680
Corporation Tax	4162	8989
Other Taxation and Social Security	8203	5467
Directors Loan Accounts	72782	50537
Other Creditors	5012	27489
Deposits Held	<u>9652</u>	<u>8516</u>
	<b>£ 197436</b>	<b>£ 158148</b>

**Due After More Than One Year**

57500 Preference Shares Zero Dividend	57500	57500
Bank Loan	136260	-
Private Individual Loans	<u>102906</u>	<u>128572</u>
	<b>£ 296666</b>	<b>£ 186072</b>

**10. RESERVES**

	<b><u>Profit and</u></b> <b><u>Loss Account</u></b>	<b><u>Special</u></b> <b><u>Reserve</u></b>	<b><u>Total</u></b>
At 1st December 2005	(1354)	113521	112167
Retained Profit for the Year	12133	-	12133
Other Movements	<u>(5808)</u>	<u>5808</u>	<u>-</u>
At 30th November 2006	<b>£ 4971</b>	<b>119329</b>	<b>124300</b>

**11. PRIOR YEAR ADJUSTMENT**

The £57500 Preference Zero Dividend shares of £1 each have been reclassified as Creditors due after more than one year in accordance with FRS25. The comparative figures have also been amended.