

Unaudited Financial Statements Falcon Lodge Limited

For the year ended 31 March 2013

Registered number: 03165690

WEDNESDAY



A18 18/12/2013 #398
COMPANIES HOUSE

Falcon Lodge Limited

Company Information

Directors	B Choudhrie P Hodgkinson
Company secretary	S Pudaruth
Registered number	03165690
Registered office	1 Vincent Square Victoria London SW1P 2PN
Accountants	Grant Thornton UK LLP Chartered Accountants No 1 Whitehall Riverside Leeds West Yorkshire LS1 4BN

Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

Falcon Lodge Limited

Directors' Report

For the year ended 31 March 2013

The directors present their report and the financial statements for the year ended 31 March 2013

Principal activity

The company is an intermediate holding company


Directors

The directors who served during the year were

B Choudhrie
P Hodgkinson

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 13th DECEMBER 2013 and signed on its behalf


P Hodgkinson
Director

Profit and Loss Account

For the year ended 31 March 2013

	Note	2013 £	2012 £
Other operating income		-	13,666
Profit on ordinary activities before taxation		-	13,666
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	13,666

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet

As at 31 March 2013

	Note	£	2013 £	£	2012 £
Fixed assets					
Investments	2		54,400		54,400
Net assets			<u>54,400</u>		<u>54,400</u>
Capital and reserves					
Called up share capital	3		40,734		40,734
Profit and loss account			<u>13,666</u>		<u>13,666</u>
Shareholders' funds			<u>54,400</u>		<u>54,400</u>

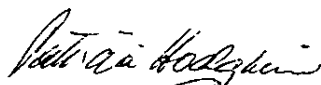
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 and authorised for issue by the board and were signed on its behalf on 13/12/13


P Hodgkinson
 Director

The notes on pages 4 to 5 form part of these financial statements

Notes to the Financial Statements

For the year ended 31 March 2013

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 April 2012 and 31 March 2013	214,074
Impairment	
At 1 April 2012 and 31 March 2013	159,674
Net book value	
At 31 March 2013	54,400
At 31 March 2012	54,400

Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
Ralton Care Homes Limited	Ordinary	100%

3. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
40,734 Ordinary shares of £1 each	40,734	40,734

Notes to the Financial Statements

For the year ended 31 March 2013

4. Ultimate parent undertaking and controlling party

The company's parent undertaking at the balance sheet date is Alpha Health Care Limited, a company registered in England and Wales

The company's ultimate parent undertaking at the balance sheet date is Harberry Investments Limited, a company incorporated in the British Virgin Islands

The parent of the largest group for which group accounts including Falcon Lodge Limited are drawn up is C&C Alpha Group Limited, a company incorporated in England

The parent of the smallest group for which group accounts including Falcon Lodge Limited are drawn up is C&C Alpha Healthcare Group Limited, a company incorporated in England

Copies of the accounts of C&C Alpha Group Limited and C&C Alpha Healthcare Group Limited are available from 1 Vincent Square, Victoria, London, SW1P 2PN