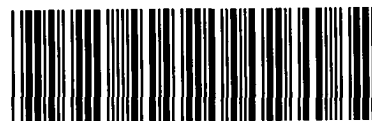


Unaudited Financial Statements Falcon Lodge Limited

For the year ended 31 March 2014

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COMPANIES HOUSE

Registered number: 03165690

Falcon Lodge Limited

Company Information

Directors	B Choudhrie (resigned 14 February 2014) 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
Director's report	1
Profit and loss account	2
Balance sheet	2 - 3
Notes to the financial statements	4 - 5

Director's Report

For the year ended 31 March 2014

The director presents her report and the financial statements for the year ended 31 March 2014.

Directors

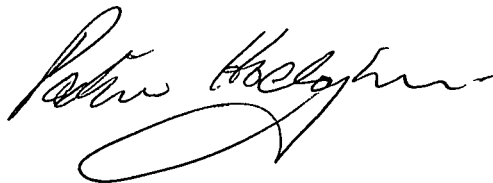
The directors who served during the year were:

B Choudhrie (resigned 14 February 2014)
P Hodgkinson

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

This report was approved by the board on 13 August 2014 and signed on its behalf.

P Hodgkinson
Director

A handwritten signature in black ink, appearing to read 'P Hodgkinson', with a large, stylized loop at the bottom.

Profit and Loss Account

For the year ended 31 March 2014

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet

As at 31 March 2014

	Note	2014 £	2013 £
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 provisions applicable to small companies 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 2014 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.

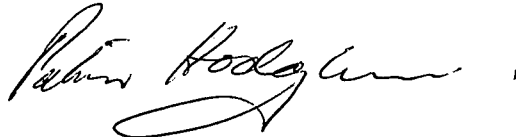
The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its 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.

Balance Sheet (continued)

As at 31 March 2014

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 August 2014.

P Hodgkinson
Director

A handwritten signature in black ink, appearing to read 'P Hodgkinson', with a large, stylized loop at the end.

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

Notes to the Financial Statements

For the year ended 31 March 2014

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 2013 and 31 March 2014	54,400
Net book value	
At 31 March 2014	54,400
At 31 March 2013	54,400

Subsidiary undertakings

The following were subsidiary undertakings of the company:

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

The aggregate of the share capital and reserves as at 31 March 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Loss £
Ralton Care Homes Limited	-	-

Notes to the Financial Statements

For the year ended 31 March 2014

3. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
40,734 Ordinary shares of £1 each	<u>40,734</u>	<u>40,734</u>

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.