

**COMPANY REGISTRATION NUMBER 03375345**

**BELGRAVIA NURSING & CARE BUREAU LIMITED**  
**REPORT & FINANCIAL STATEMENTS**  
**31 MARCH 2013**



# **BELGRAVIA NURSING & CARE BUREAU LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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### **The Directors**

Peter Kinsey  
David Spruzen

### **Company Secretary**

Garry John Fitton

### **Registered office**

The Care House  
Randalls Way  
Leatherhead  
Surrey  
KT22 7TW

# BELGRAVIA NURSING & CARE BUREAU LIMITED

## BALANCE SHEET

YEAR ENDED 31 MARCH 2013

	Note	2013 £	2012 £
<b>Fixed Assets</b>			
Tangible assets		-	-
<b>Current Assets</b>			
Debtors amounts falling due in more than one year	3	2,983	2,983
Cash at bank		-	-
Other Current Assets		-	-
		<u>2,983</u>	<u>2,983</u>
<b>Creditors: Amounts falling due within one year</b>		-	-
<b>Net Current Liabilities</b>		<u>2,983</u>	<u>2,983</u>
<b>Total Assets Less Current Liabilities</b>		<u>2,983</u>	<u>2,983</u>
<b>Capital And Reserves</b>			
Called-up equity share capital	4	2	2
Profit and loss account		2,981	2,981
<b>Shareholders' Funds</b>		<u>2,983</u>	<u>2,983</u>

For the year ended 31/03/2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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


The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Board of Directors on 01 April 2013

Signed on behalf of the Board of Directors

PETER KINSEY  
Director



# **BELGRAVIA NURSING & CARE BUREAU LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2013**

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### **1 ACCOUNTING POLICIES**

#### **Accounting Policies**

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. These have been consistently applied throughout the period and the preceding period.

#### **Accounting convention and basis of preparation**

The financial statements are prepared under the historical cost convention.

#### **Cash flow statement**

The company is a wholly-owned subsidiary of CMG Investment Holdings Limited and is included in the consolidated financial statements of that company, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1.

#### **Turnover**

Turnover represents the provision of domiciliary care services to third party customers in the care sector, stated net of any applicable value added tax and sales discounts. Turnover is recognised when the services are provided. All turnover arises in the United Kingdom.

#### **Taxation**

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred taxation is provided in full on timing differences that result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

# **BELGRAVIA NURSING & CARE BUREAU LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2013**

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### **2. PROFIT AND LOSS ACCOUNT**

The company has not traded in either financial period and as a result a profit and loss account has not been presented

The directors received remuneration paid by Care Management Group Limited in respect of their services to group companies. The portion of this that relates to the company is £nil (2012 £nil)

### **3. DEBTORS: Amounts falling due in more than one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>2,983</u>	<u>2,983</u>

### **4. SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised:</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Called up, allotted and fully paid:</b>		
2 ordinary shares of £1 each	2	2

# **BELGRAVIA NURSING & CARE BUREAU LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2013**

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### **5 RELATED PARTY TRANSACTIONS**

The company has taken advantage of the exemption under paragraph 3(c) from the provisions of FRS 8 'Related party disclosures', from disclosing related party transactions with entities that are part of the CMG Investment Holdings Ltd Group

### **6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

CMG Investment Holdings Ltd is the ultimate parent undertaking of the Company. The majority of the issued ordinary share capital of CMG Investment Holdings Limited is held by funds advised by Court Cavendish Ltd