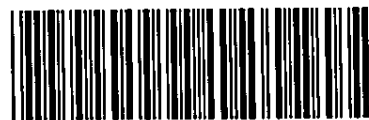


# REGISTRARS COPY

Company Registration No 3528683 (England and Wales)

**ST. JOSEPH'S LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

WEDNESDAY



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COMPANIES HOUSE

# ST. JOSEPH'S LIMITED

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# **ST. JOSEPH'S LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ST. JOSEPH'S LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of St Joseph's Limited for the year ended 31 March 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of audit opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Maynard Heady**

28 September 2007

Chartered Accountants  
**Registered Auditor**

40 - 42 High Street  
Maldon  
Essex  
CM9 5PN

# ST. JOSEPH'S LIMITED


## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible assets	2	37,500		100,000	
Tangible assets	2	106,437		119,149	
		<u>143,937</u>		<u>219,149</u>	
<b>Current assets</b>					
Stocks		9,500		9,500	
Debtors		58,134		75,150	
Cash at bank and in hand		55,815		78,302	
		<u>123,449</u>		<u>162,952</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(217,237)</u>		<u>(372,267)</u>	
<b>Net current liabilities</b>			(93,788)		(209,315)
<b>Total assets less current liabilities</b>			<u>50,149</u>		<u>9,834</u>
<b>Provisions for liabilities</b>			(390)		(5,377)
			<u>49,759</u>		<u>4,457</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		49,659		4,357	
<b>Shareholders' funds</b>		<u>49,759</u>		<u>4,457</u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 28 September 2007



R N G Robinson  
Director

# ST. JOSEPH'S LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for nursing care services

#### 1.3 Goodwill

Acquired goodwill is written off over its estimated useful economic life

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% Reducing balance

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2006	100,000	138,162	238,162
Additions	-	23,746	23,746
Disposals	-	(4,593)	(4,593)
At 31 March 2007	100,000	157,315	257,315
<b>Depreciation</b>			
At 1 April 2006	-	19,013	19,013
On disposals	-	(2,009)	(2,009)
Charge for the year	62,500	33,874	96,374
At 31 March 2007	62,500	50,878	113,378
<b>Net book value</b>			
At 31 March 2007	37,500	106,437	143,937
At 31 March 2006	100,000	119,149	219,149

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

# ST. JOSEPH'S LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding		Maximum in year
	2007	2006	
	£	£	£
Director's current account (debit bal)	2,584	-	2,584

### 5 Ultimate parent company

The ultimate parent company is Danbury Healthcare Limited, a company registered in England and Wales

The ultimate controlling party is R N G Robinson who owns 68.84% of the issued share capital of Danbury Healthcare Limited