

Company Registration No. 03528683 (England and Wales)

**ST JOSEPH'S LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 13 DECEMBER 2007**

**KLSA**

**Chartered Accountants**

TUESDAY



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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 period ended 13 December 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 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 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 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.

*KLSA*

**KLSA**

*17/11/2008*

Chartered Accountants

Registered Auditor

28-30 St John's Square  
London  
EC1M 4DN

# ST JOSEPH'S LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 13 DECEMBER 2007

	Notes	2007 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible assets	2		-		37,500
Tangible assets	2		-		106,437
					<u>143,937</u>
<b>Current assets</b>					
Stocks		9,500		9,500	
Debtors		315,842		58,134	
Cash at bank and in hand		43,757		55,815	
		<u>369,099</u>		<u>123,449</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(368,009)</u>		<u>(217,237)</u>	
<b>Net current assets/(liabilities)</b>			1,090		(93,788)
<b>Total assets less current liabilities</b>			1,090		50,149
<b>Provisions for liabilities</b>			-		(390)
			<u>1,090</u>		<u>49,759</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			990		49,659
<b>Shareholders' funds</b>			<u>1,090</u>		<u>49,759</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 4 9 08



Mr James Andrew Pickstock  
Director

# **ST JOSEPH'S LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE PERIOD ENDED 13 DECEMBER 2007***

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### **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 2007)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for nursing care services

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### **1.5 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
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#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

# ST JOSEPH'S LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 13 DECEMBER 2007

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2007	100,000	157,315	257,315
Additions	-	3,055	3,055
Disposals	-	(90,361)	(90,361)
At 13 December 2007	100,000	70,009	170,009
<b>Depreciation</b>			
At 1 April 2007	62,500	50,878	113,378
Charge for the period	37,500	19,131	56,631
At 13 December 2007	100,000	70,009	170,009
<b>Net book value</b>			
At 13 December 2007	-	-	-
At 31 March 2007	37,500	106,437	143,937

### 3 Share capital

	2007 £	2007 £
<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

### 4 Ultimate parent company

The immediate parent company is Danbury Healthcare Limited, a company registered in England and Wales. The ultimate parent company is Esquire Pearl Realty Limited, a company registered in England and Wales.

Until 13th December 2007 the ultimate controlling party was Mr R N G Robinson who owned 68.9% of the issued share capital of Danbury Healthcare Limited. After that date, the ultimate controlling parties are Mr John Roland Pickstock, Mr James Andrew Pickstock and Esquire Consolidated Limited, a company registered in The British Virgin Islands, each owning 33.33%.