

ST JOSEPH'S LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2008

KLSA

Chartered Accountants

TUESDAY



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COMPANIES HOUSE

ST JOSEPH'S LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

ST JOSEPH'S LIMITED

INDEPENDENT AUDITORS' REPORT TO ST JOSEPH'S LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of St Joseph's Limited for the period ended 31 December 2008 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 auditors' 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 LLP

KLSA LLP

**Chartered Accountants
Registered Auditor**

3rd August 2009.

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

ST JOSEPH'S LIMITED

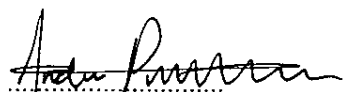
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Stocks		-		9,500	
Debtors		-		315,842	
Cash at bank and in hand		5,425		43,757	
		<u>5,425</u>		<u>369,099</u>	
Creditors: amounts falling due within one year		<u>(17,071)</u>		<u>(368,009)</u>	
Total assets less current liabilities			<u>(11,646)</u>		<u>1,090</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(11,746)</u>		<u>990</u>
Shareholders' funds			<u>(11,646)</u>		<u>1,090</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 31.7.09



Mr James Andrew Pickstock
Director

ST JOSEPH'S LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2008

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).

The accounts have been prepared on a going concern basis on the assumption that the holding company shall continue to provide financial support as and when required. The director is confident that the support will be available.

1.2 Turnover

Turnover represents amounts receivable for nursing care services.

1.3 Goodwill

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment

1.5 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.

2 Share capital

	2008	2007
	£	£
Authorised		
100 Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>

3 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 and Mr James Andrew Pickstock owning 66.67% collectively and Esquire Realty Holdings Limited, a company registered in Guernsey, owning 33.33%.