

C. JAGO HEALTHCARE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31ST OCTOBER 2008

- 1 ABBREVIATED BALANCE SHEET
- 2-3 NOTES TO ABBREVIATED ACCOUNTS

THURSDAY



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COMPANIES HOUSE

C. JAGO HEALTHCARE LIMITED

BALANCE SHEET
AS AT 31ST OCTOBER 2008

Notes

		£	£	£	2007	£
FIXED ASSETS						
Tangible Assets	2		29,001			29,456
CURRENT ASSETS						
Debtors		1,152			9,280	
Cash at Bank and In Hand		-			5,598	
		<u>1,152</u>			<u>14,878</u>	
CURRENT LIABILITIES						
Creditors: Amounts falling due within one year		3,630			14,341	
Bank Overdrawn		15			-	
		<u>3,645</u>			<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			(2,493)			537
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,508</u>			<u>29,993</u>
CAPITAL AND RESERVE						
Called up Share Capital	3		100			100
Profit and Loss Account			26,408			29,893
SHAREHOLDERS FUNDS			<u>26,508</u>			<u>29,993</u>

The Directors are satisfied that the Company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member, or members have requested an Audit pursuant to Section 249B(2) of the Act.

The Directors acknowledge their responsibilities for:-

- i) Ensuring that the Company keeps Accounting Records which comply with Section 221 of the Companies Act 1985, and
- ii) Preparing Accounts which give a true and fair view of the state of affairs of the company for the financial year and of its results for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the special provisions of part VIII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

CHRISTINE JAGO

ROBERT P. JAGO

DATE: 7TH AUGUST 2009

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2008

1. **ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the Financial Statements are set out below and have been consistently applied within the same accounts.

(a) **Basis of Preparation of Financial Statements**

The Financial Statements have been prepared under the historical cost convention.

The effects of events relating to the year ended 31st October 2008 which occurred before the date of approval of the Financial Statement by the Board of Directors, have been included to the extent required to show a true and fair view of the state of affairs at 31st October 2008 and of the results for the year ended on that date.

(b) **Turnover**

The principal activity of the Company is that of **RESIDENTIAL CARE**.

Turnover represents the value of fees received during the year.

(c) **Depreciation**

Depreciation is provided by the Company so as to write off the cost of fixed tangible assets over their estimated useful economic lives. The annual depreciation rates and methods are as follows:-

Motor Vehicle	25% Reducing Balance
Furniture and Equipment	25% Reducing Balance

(d) **Taxation**

The charge for taxation is based on the results for the year and takes into account taxation deferred because of the timing differences between the treatment of certain items for taxation and accounting purposes.

C. JAGO HEALTHCARE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2008

2. FIXED TANGIBLE ASSETS

	Improve- ments to Leasehold Property	Motor Vehicle	Office Fixtures & Fittings	Total
	£	£	£	£
COST				
As at 1st November 2007	21,753	13,130	14,613	49,496
Additions during year	937			937
	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 st October 2008	22,690	13,130	14,613	50,433
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
As at 1st November 2007	-	10,760	9,280	20,040
Charge for the year	-	592	800	1,392
	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 st October 2008	-	11,352	10,080	21,432
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
As at 31 st October 2008	22,690	1,778	4,533	29,001
	<hr/>	<hr/>	<hr/>	<hr/>

3. CALLED UP SHARE CAPITAL

	Authorised		Allotted Called and Fully Paid	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
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