

**Registered number: 04053091**

**Care Academy Limited**

**Unaudited  
Annual Report  
and Financial Statements**

**For the Year Ended 30 June 2009**

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# CARE ACADEMY LIMITED

## Company Information

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<b>Directors</b>	Mrs J E Evans Mr W G Evans
<b>Company secretary</b>	Mr W G Evans
<b>Company number</b>	04053091
<b>Registered office</b>	The Barracks White Cross Industrial Estate South Road Lancaster Lancashire LA1 4QX

# CARE ACADEMY LIMITED

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The following pages do not form part of the statutory financial statements:

# CARE ACADEMY LIMITED

## Directors' Report For the Year Ended 30 June 2009

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The directors present their report and the financial statements for the year ended 30 June 2009.

### Principal activities

The company did not trade during the year.

### Directors

The directors who served during the year were:

Mrs J E Evans  
Mr W G Evans

This report was approved by the board on 5 NOVEMBER 2009 and signed on its behalf.



Mr W G Evans  
Director

# CARE ACADEMY LIMITED

## Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Care Academy Limited

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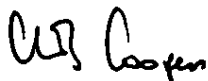
In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report 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 and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**CLB Coopers**

Fleet House  
New Road  
Lancaster  
LA1 1EZ

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## **CARE ACADEMY LIMITED**

### **Profit and Loss Account For the Year Ended 30 June 2009**

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The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

# CARE ACADEMY LIMITED

## Balance Sheet As at 30 June 2009

	Note	£	2009 £	£	2008 £
<b>Current assets</b>					
Debtors	2		3		3
<b>Total assets less current liabilities</b>			<u>3</u>		<u>3</u>
<b>Capital and Reserves</b>					
Called up share capital	3		3		3
<b>Shareholders' funds</b>	4		<u>3</u>		<u>3</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 June 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

5 NOVEMBER 2009



**Mr W G Evans**  
Director

The notes on pages 5 to 6 form part of these financial statements.

# CARE ACADEMY LIMITED

## Notes to the Financial Statements For the Year Ended 30 June 2009

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### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Debtors

	2009 £	2008 £
Amounts owed by group undertakings	3	3

### 3. Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3

### 4. Reconciliation of movement in shareholders' funds

	2009 £	2008 £
Opening shareholders' funds	3	22,115
Dividends (Note 5)	-	(22,112)
Closing shareholders' funds	3	3

### 5. Dividends

	2009 £	2008 £
Ordinary		
Equity dividends on ordinary shares	-	22,112
	-	22,112



# **CARE ACADEMY LIMITED**

## **Notes to the Financial Statements For the Year Ended 30 June 2009**

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### **6. Related party transactions**

At the balance sheet date the company was owed £3 (2008 - £3) by BiJu Limited, its parent company.

### **7. Ultimate parent undertaking and controlling party**

The immediate and ultimate parent undertaking is BiJu Limited, a company incorporated in England and Wales.

There is no ultimate controlling party.