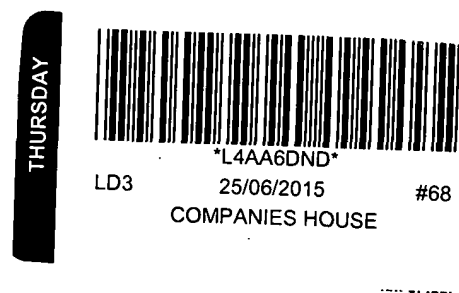


Registered number
4177226

Larch Care Homes Limited

Annual report and financial statements

for the year ended
30 September 2014



Larch Care Homes Limited
Annual report and financial statements
for the year ended 30 September 2014

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Larch Care Homes Limited

Director's report for the year ended 30 September 2014

The director presents his report and the financial statements of the company for the year ended 30 September 2014.

Principal activities and review of the business

The company is dormant and has not traded during the year or subsequent to the year end.

Director

The director of the company that served during the year and up to the date of signing the financial statements was:

Mr G M Bignell

Qualifying third party indemnity provisions

The company maintains liability insurance for its director and officer. Following shareholder approval, the company has also provided an indemnity for its director and the company secretary, which is a qualifying third party indemnity provision for the purposes of the Companies Act 2006.

Statement of directors' responsibilities for the year ended 30 September 2014

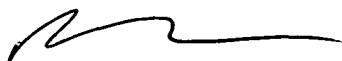
The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the directors has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



Mr R N Luck

Company secretary

19 June 2015

Larch Care Homes Limited
Profit and Loss Account for the year ended 30 September 2014

The company did not trade during the year or the preceeding year and made neither a profit or a loss. There were also no other recognised gains and losses for the current financial year or the preceeding finanacial year. Accordingly, neither a profit and loss nor a statement of total recognised gains and losses have been presented.

Larch Care Homes Limited
Balance Sheet as at 30 September 2014

Registered number
4177226


	Note	2014 £	2013 £
Current assets			
Cash at bank and in hand		100	100
		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	2	100	100
		<u>100</u>	<u>100</u>
Total shareholder's funds		<u>100</u>	<u>100</u>

The director is satisfied that the company is entitled to exemption under Section 480(1) of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476(1) of the Act.

The director acknowledge his responsibility for :

- (i) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 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 Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on *19 June 2015* and signed on its behalf by



Mr G M Bignell
Director

19 June 2015

Larch Care Homes Limited
Notes to the accounts
for the year ended 30 September 2014

1 Accounting policies

Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the period, are set out below.

Cash flow statement

The company has taken advantage of the exemption in the Financial Reporting Standards No 1 (revised 1996) 'Cash flow statements' from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its ultimate parent publishes a consolidated cash flow statement.

2 Called up share capital

	2014 £	2013 £
Authorised:		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

	2014 Number	2013 No.	2014 £	2013 £
Allotted and fully paid:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3 Related party transactions

The company has taken advantage of the exemption under paragraph 3(c) from the provisions of FRS8, 'Related Party Disclosures', on the grounds that it is wholly owned subsidiary of a group headed by Loopsign Ltd, whose accounts are publically available.

4 Parent undertaking

The company is a wholly owned subsidiary of Larch (Nursing Homes) Limited.

Due to the requirement for debt restructuring by 16 January 2016 of bank loans made to the company's immediate parent, the ultimate controlling parties are considered to be the lenders to the company's immediate parent undertaking, Larch (Nursing Homes) Limited.