

Company Number 4286432

BENTLEIGH CARE LIMITED
(a private limited company)

REPORT AND ACCOUNTS

31 March 2003



Bentleigh Care Limited

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Bentleigh Care Limited

Company Information **31 March 2003**

Company Registration Number: 4286432

Directors: P.A.Murley
R.A.Waterer
S.A.M.Leatham

Secretary: R.A.Waterer

Registered Office: 1 Templar Street
London SE5 9JB

Bankers: Bank of Scotland
38 Threadneedle Street
London EC2P 2EH

Bentleigh Care Limited

Directors' Report for the period ended 31 March 2003

The Directors present their Report and the unaudited financial statements for the period ended 31 March 2003.

PRINCIPAL ACTIVITIES

The company was incorporated on 12 September 2001 and its principal activities are to operate and manage care homes and close care services.

RESULTS FOR THE YEAR AND DIVIDENDS

The profit and loss account for the period is set out on page 4. The Loss for the financial year amounted to £16,749. The directors do not recommend the payment of a dividend.

DIRECTORS

The Directors of the Company, who have served during the course of the year, are listed below:

	Date of Appointment	Date of resignation
F.M.C. Waterer	On incorporation	15.10.01
P. A. Murley	15.10.01	-
R. A. Waterer	15.10.01	-
S.A.M. Leatham	15.10.01	-

DIRECTORS' INTERESTS

The Directors have no interest of in the shares of the Company

Bentleigh Care Limited

Directors' Report for the period ended 31 March 2003 (continued)

DIRECTORS' RESPONSIBILITIES

The Directors are required by UK law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period.

The Directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 31 March 2003. The Directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The Directors acknowledge their responsibility for keeping proper accounting records, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FORM OF THE DIRECTORS' REPORT

This report has been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

By Order of the Board

A handwritten signature in black ink, appearing to read 'R.A. Waterer', written over a horizontal line.

**R.A. Waterer
Secretary**

16 July 2004

Bentleigh Care Limited

PROFIT AND LOSS ACCOUNT For the period ended 31 March 2003

	Notes	<u>2003</u> £	<u>2002</u> £
TURNOVER	2	64,934	22,261
Administrative expenses		81,629	22,568
Operating profit/(loss)		(16,695)	(307)
Interest payable	5	54	0
Profit/(loss) on ordinary activities before taxation	2,6	(16,749)	(307)
Taxation	7	0	0
Profit/(loss) on ordinary activities after taxation		(16,749)	(307)
Retained profit/(loss) brought forward		(307)	-
Retained profit/(loss) carried forward		(17,056)	(307)

Bentleigh Care Limited

BALANCE SHEET AS AT 31 March 2003

	Note	<u>2003</u> £	<u>2002</u> £
FIXED ASSETS			
Tangible assets	8		-
CURRENT ASSETS			
Debtors	9	4,619	1,640
Cash at bank and in hand		4,472	11,907
Creditors : amounts falling due within one year	10	(26,146)	(13,853)
Net current assets/liabilities		<u>(17,055)</u>	<u>(306)</u>
Total Assets less Current liabilities		(17,055)	(306)
Creditors: amounts falling due after more than one year		0	0
Net Liabilities		<u>(17,055)</u>	<u>(306)</u>
CAPITAL & RESERVES			
Called-up share capital	11	1	1
Profit and loss account/(deficit)		(17,056)	(307)
Equity Shareholders' funds		<u>(17,055)</u>	<u>(306)</u>

STATEMENT REQUIRED BY SECTION 249 OF THE COMPANIES ACT 1985

The Directors consider that the company is entitled, under the provisions of Section 249A(1) of the Companies Act 1985, to exemption from the requirement to have an audit. No shareholders have issued a notice under Section 249B(2) requiring an audit.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Act; and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the period then ended, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985, and in accordance with the Financial Reporting Standard for Smaller Entities.

The Financial statements on pages 4 to 9 were approved by the Board of Directors on 16 July 2004 and signed on its behalf by:

.....
S A M Leatham, Director

Bentleigh Care Limited

NOTES TO THE FINANCIAL STATEMENTS **For the period ended 31 March 2003**

1. Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been consistently applied, is set out below.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention and the going concern basis of accounting.

Cash flow statement

The company has adopted the provisions of Financial Reporting Standard 1, Cash Flow Statements, and has taken advantage of the exemptions for small-sized companies therein. Accordingly, a cash flow statement has not been included in these financial statements.

Turnover

Turnover, which excludes value added tax and trade discounts, represents the invoiced value of services supplied.

Deferred taxation

Provision is made for deferred taxation, using the liability method on all material timing differences to the extent that it is probable that a liability or asset will crystallise.

2. Turnover and Profit/(loss) on ordinary activities before taxation

The turnover and profit/(loss) on ordinary activities before taxation of the company is wholly attributable to its principal activity and consists entirely of sales made in the United Kingdom.

3. Directors' emoluments

	2003 £	2002 £
Fees	<u>NIL</u>	<u>NIL</u>

Bentleigh Care Limited

NOTES TO THE FINANCIAL STATEMENTS For the period ended 31 March 2003 (continued)

4. Employee information

The average weekly number of persons (including executive directors) employed during the period was:

	2003 Number	2002 Number
By activity		
Administration	1	1
Care Services	8	5

Staff costs (for the above persons):

Wages and salaries	66,083	19,509
Social security costs	4,103	1,266

5. Interest payable and similar charges

	2003 £	2002 £
On bank loans, overdrafts, and other loans repayable within 5 years, not by instalments	54	0

6. Profit on ordinary activities before taxation

	2003 £	2002 £
Profit/(loss) on ordinary activities before taxation is stated after charging: Depreciation	0	0

7. Taxation

There is no taxation arising on the results for the year.

Bentleigh Care Limited

NOTES TO THE FINANCIAL STATEMENTS For the period ended 31 March 2003 (continued)

8. Tangible Fixed Assets

The Company had no fixed assets.

9. Debtors

	2003	2002
	£	£
Amounts falling due within one year		
Close Care Fees	4,619	1,640

10. Creditors: amounts falling due within one year

	2003	2002
	£	£
Inter Company Account (see note 12)	14,681	12,954
Trade Creditors	1,148	30
Taxation	10,248	587
Wages	69	282
	26,146	13,853

11. Called-up share capital

	2003	2002
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1

12. Shareholder

Share owned by Bentleigh Cross Limited since incorporation. Intercompany current account of £14,681 (2002: £12,954).