

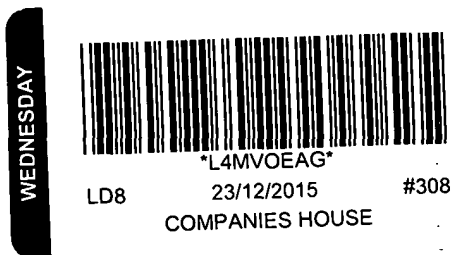
Retirement Villages (Rugby) Limited

Report and Unaudited Financial Statement

Year Ended

31 March 2015

Company Number 04419300



Retirement Villages (Rugby) Limited

**Report and financial statement
for the year ended 31 March 2015**

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Directors

N Welby
N Donaldson

Secretary and registered office

S Rees, 1st Floor Brunswick House, Regent Park, 297-299 Kingston Rd, Leatherhead, Surrey, KT22 7LU

Company number

04419300

Retirement Villages (Rugby) Limited

Report of the directors for the year ended 31 March 2015

The directors present their report together with the financial statements for the year ended 31 March 2015.

Results and principal activities

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared.

Directors

The directors of the company during the year were:

N Welby
D Miller (resigned 4 July 2014)
N Donaldson (appointed 30 June 2014)

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the Board



N Donaldson
Director

Date 26/11/2015

Retirement Villages (Rugby) Limited

Balance sheet at 31 March 2015

Company number 04419300	Note	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Fixed asset investments	2		1		1
Current assets					
Debtors	3	1,033		1,033	
Creditors: amounts falling due within one year	4	(13,911)		(13,911)	
Net current liabilities			(12,878)		(12,878)
Total assets less current liabilities			(12,877)		(12,877)
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			(13,877)		(13,877)
Shareholders' deficit			(12,877)		(12,877)

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 March 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26/11/15



N Donaldson
Director

The notes on page 3 to 4 form part of these financial statements

Retirement Villages (Rugby) Limited

Notes forming part of the financial statements for the year ended 31 March 2015

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Valuation of investments

Investments held as fixed assets are stated at cost less any provision for impairment.

Cash flow statement

The company has taken advantage of the exemption conferred by under Financial Reporting Standard 1 "Cash Flow Statements" (Revised 1996), not to prepare a cashflow on the grounds that at least 90% of the voting rights in the company are controlled within the group headed by Retirement Villages Limited and the company is included in consolidated financial statements.

Going concern

The financial statements have also been prepared on going concern principles on the basis that the company received assurances of continued support from other companies within the Retirement Villages Limited group. The financial statements do not include any adjustments that would result from a discontinuance of this support.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

2 Fixed asset investments

Shares in
Group
undertakings
£

Cost or valuation

At 1 April 2014 and 31 March 2015

1

Subsidiary undertakings, associated undertakings and other investments

The principal undertakings in which the company's interest at the year end is 20% or more are as follows:

	Country of incorporation or registration	Class of share capital held	Proportion of share capital held	Nature of business
Lime Tree Village Limited	England and Wales	Ordinary	100%	Retirement village

Retirement Villages (Rugby) Limited

Notes forming part of the financial statements
for the year ended 31 March 2015 (*continued*)

3 Debtors

	2015 £	2014 £
Amounts owed by group undertakings	1,033	1,033

All amounts shown under debtors fall due for payment within one year.

4 Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts owed to group undertakings	13,911	13,911

5 Share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid</i> 1,000 ordinary shares of £1 each	1,000	1,000

6 Related party disclosures

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions with members of the group headed by Retirement Villages Limited on the grounds that at least 100% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements.

7 Ultimate parent company and parent undertaking of larger group

The immediate parent undertaking of the company is Retirement Villages Developments Limited, a company incorporated in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Romac Investments Limited, incorporated in The Isle of Man. The smallest group in which they are consolidated is that headed by Retirement Villages Group Limited, incorporated in England and Wales. The consolidated accounts are available to the public and may be obtained from 1st Floor Brunswick House, Regent Park, 297-299 Kingston Rd, Leatherhead, Surrey, KT22 7LU.

The ultimate parent undertaking is Romac Investments Limited, a company incorporated in the Isle of Man and no party is considered to have a controlling interest.