

Care Connect Kirklees Limited
Financial statements
For the year ended 31 December 2011



Company No. 4650824

Company information

Company registration number	4650824
Registered office	1390 Montpellier Court Gloucester Business Park Brockworth Gloucester GL3 4AH
Directors	A M Long B R Westran Mears Group PLC
Bankers	Barclays Bank PLC PO Box 119 Park House Newbrick Road Stoke Gifford Bristol BS34 8TN
Solicitors	BPE St James' House St James' Square Cheltenham Gloucestershire GL50 3PR

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Report of the Directors

The Directors present their annual report together with the unaudited accounts of the Company for the year ended 31 December 2011

Principal activities

The principal activity of the Company during the previous year was the provision of domiciliary care

Results and dividends

On the 31 December 2010, the trading business of the Company was transferred to Mears Care Limited

The Company did not trade during the year and subsequently made neither profit nor a loss (2010 - profit £74,124 The Directors have not recommended a dividend (2010 - £16,639)

The Company is expected to remain dormant for the foreseeable future

Directors

The Directors who served the Company during the period were as follows

A M Long
B R Westran
Mears Group PLC

This report was approved by the board on 31 July 2012 and signed on its behalf



B R Westran
Director

Profit and loss account

	Note	2011 £	2010 £
Turnover	1	–	867,657
Cost of sales		–	(625,075)
Gross profit		–	242,582
Administrative expenses		–	(166,800)
Operating profit/(loss)	2	–	75,782
Interest payable		–	–
Profit on ordinary activities before taxation		–	75,782
Tax on profit on ordinary activities	4	–	(1,658)
Profit for the financial year		–	74,124

On the 31 December 2011, the trading business of the Company was transferred to Mears Care Limited and the Company ceased to trade. All of the activities of the Company are classed as discontinued.

The Company has no recognised gains or losses other than the results for the year as set out above.

Balance sheet

	Note	2011 £	2010 £
Current assets			
Debtors	5	25	25
Creditors amounts due within one year		-	-
		<u>25</u>	<u>25</u>
Capital and reserves			
Share capital	6	25	25
Profit and loss account	7	-	-
Shareholders' funds	8	<u>25</u>	<u>25</u>

Statements

- (a) For the year ended 31 December 2011 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Directors responsibilities
- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
 - The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The financial statements were approved and authorised for issue by the Directors and are signed on their behalf on 31 July 2012



B R Westran
 Director

The accompanying accounting policies and notes form part of these financial statements

Notes to the financial statements

1 Accounting Policies

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards. The accounting policies are unchanged from the previous year.

Cash Flow Statement

The Directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that 100% of the voting rights of the Company are controlled by its ultimate parent Company, which publishes a consolidated cash flow statement.

Turnover

The turnover and profit before tax for the year ended 31 December 2010 were attributable to the one principal activity of the Company and represents the value of work done during the year, exclusive of Value Added Tax. All turnover was derived from within the United Kingdom.

2 Operating profit

Operating profit is stated after charging

	2011 £	2010 £
Depreciation of tangible fixed assets owned by the Company	-	4,160
Operating lease rentals		
- land and buildings	-	14,504
- plant & machinery	-	1,681
- vehicles	-	-
Fees payable to the auditors for the period		
- for the audit of the Company's financial statements	-	3,000
- for taxation compliance fees	-	1,000
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3 Employees

The average number of staff employed by the Company during the financial year amounted to

	2011 No.	2010 No.
Administrative staff	-	5
Carers	-	64
	<hr/>	<hr/>
	-	69
	<hr/>	<hr/>
The aggregate payroll costs of the above were		
	£	£
Wages and salaries	-	669,132
Social security costs	-	44,112
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	-	713,244
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No director received any remuneration from the Company. Directors are remunerated through other group companies.

Notes to the financial statements

4 Taxation on ordinary activities

	2011 £	2010 £
Analysis of charge in the year		
Current tax (see note below)		
UK Corporation tax based on the results for the year	–	1,658
Adjustment in respect of prior periods	–	–
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Tax on profit on ordinary activities	–	1,658
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Factors affecting tax charge for the year

The tax assessed on the profit on ordinary activities for the prior year was higher than the standard rate of corporation tax in the UK of 28%

	2011 £	2010 £
Profit on ordinary activities before taxation	–	75,782
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Profit on ordinary activities multiplied by standard rate of tax	–	21,219
Effects of		
Expenses not deductible for tax purposes	–	140
Depreciation for period in excess of capital allowances	–	(688)
Tax rate differences	–	(553)
Group relief	–	(18,460)
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Total current tax charge for the year	–	1,658
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5 Debtors

	2011 £	2010 £
Amounts owed by group undertakings	25	25
	<hr/>	<hr/>
	25	25
	<hr/>	<hr/>

The amounts owed by group undertakings are due after more than one year

Notes to the financial statements

6 Share capital

	2011 £	2010 £
Authorised		
90 ordinary shares of £1 each	90	90
10 ordinary A shares of £1 each	10	10
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid share capital		
15 ordinary shares of £1 each	15	15
10 ordinary A shares of £1 each	10	10
	<hr/>	<hr/>
	25	25
	<hr/>	<hr/>

7 Profit and loss account reserves

	2011 £	2010 £
At 1 January	–	(57,485)
Profit for the financial year	–	74,124
Equity dividends	–	(16,639)
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At 31 December	–	–
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8 Reconciliation of movements in shareholders' deficit

	2011 £	2010 £
Profit for the financial year	–	74,124
Equity dividends	–	(16,639)
Opening shareholders' funds/(deficit)	25	(57,460)
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Closing shareholders' funds	25	25
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9 Ultimate parent company

The Directors consider that the ultimate parent undertaking and controlling related party of this Company is Mears Group PLC by virtue of its 100% shareholding

The largest, and smallest, group of undertakings for which Group accounts have been drawn up is that headed by Mears Group PLC. These accounts are available from The Company Secretary, Mears Group PLC, 1390 Montpellier Court, Gloucester Business Park, Brockworth, Gloucester GL3 4AH