

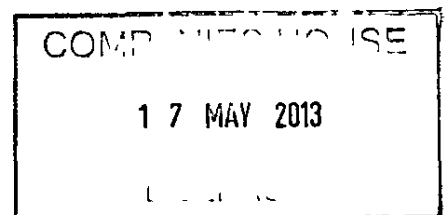
REGISTERED NUMBER: 04938172 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the year ended 31 August 2012
for
Jafa North East UK Limited**

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17/05/2013
COMPANIES HOUSE



Jafa North East UK Limited (Registered number: 04938172)

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for the year ended 31 August 2012**

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Jafa North East UK Limited
Company Information
for the year ended 31 August 2012

DIRECTORS:

D W Johnson
S R Page
J L Janet

SECRETARY

W N Fenning

REGISTERED OFFICE:

1 Merchant's Place
River Street
Bolton
Lancashire
BL2 1BX

REGISTERED NUMBER:

04938172 (England and Wales)

BANKERS:

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

SOLICITORS.

SNR Denton
One Fleet Place
London
EC4M 7WS

**Report of the Directors
for the year ended 31 August 2012**

The directors present their report with the financial statements of the company for the year ended 31 August 2012

The company was dormant throughout the year

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2011 to the date of this report

D W Johnson
S R Page

Other changes in directors holding office are as follows

M A Croghan - resigned 10 August 2012
J L Janet - appointed 10 August 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations


Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 directors 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 period. In preparing these financial statements, the directors are 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 directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Director 
Date 8/2/13

Balance Sheet
31 August 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	16,721	16,721
CURRENT ASSETS			
Debtors	3	1,560,760	1,560,760
CREDITORS			
Amounts falling due within one year	4	84,045	84,045
NET CURRENT ASSETS		<u>1,476,715</u>	<u>1,476,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,493,436</u>	<u>1,493,436</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,400	1,400
Share premium	6	92,474	92,474
Capital redemption reserve	6	1,352,105	1,352,105
Profit and loss account	6	47,457	47,457
SHAREHOLDERS' FUNDS		<u>1,493,436</u>	<u>1,493,436</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

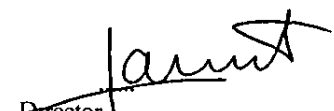
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on its behalf by

8/2/13

and were signed on


Director
JEAN-LUC JANET

The notes form part of these financial statements

Jafa North East UK Limited (Registered number: 04938172)

**Profit and Loss Account
for the year ended 31 August 2012**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 August 2012**

1 ACCOUNTING POLICIES

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)

Jafa North East (UK) Limited is a wholly owned subsidiary in the Acorn Care 1 Limited Group. As Acorn Care 1 Limited Group prepare consolidated financial statements which include the company, the company is exempt under S400 of the Companies Act 2006 and FRS 2 from the requirement to prepare and deliver consolidated financial statements. As a result the financial statements present information about the company as an individual undertaking and not about its group.

Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

Investments

Investments in subsidiaries are valued at cost less provision for impairment.

2 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 September 2011 and 31 August 2012	16,721
NET BOOK VALUE	
At 31 August 2012	16,721
At 31 August 2011	16,721

Subsidiary undertakings

The following was a subsidiary undertaking of the company

Name	Trading	Class of shares	Holding
Jafa (Pipss) Limited	Dormant	Ordinary shares	100%

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Amounts owed by group undertakings	1,560,760	1,560,760

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Amounts owed to group undertakings	84,045	84,045

**Notes to the Financial Statements - continued
for the year ended 31 August 2012**

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1,400	Ordinary shares		<u>1,400</u>	<u>1,400</u>

6 RESERVES

	Profit and loss account £	Share premium £	Capital redemption reserve £	Totals £
At 1 September 2011	47,457	92,474	1,352,105	1,492,036
Profit for the year	-			-
At 31 August 2012	<u>47,457</u>	<u>92,474</u>	<u>1,352,105</u>	<u>1,492,036</u>

7 CONTINGENT LIABILITIES

The company has given security by way of unlimited fixed and floating charges over all of its assets to the finance parties providing banking facilities to Acorn Care 4 Limited a fellow subsidiary undertaking of the Acorn Care 1 Limited Group. The amount outstanding to the finance parties providing the banking facilities to Acorn Care 4 Limited at 31 August 2012 was £94,709,385 (2011 £99,946,293)

8 RELATED PARTY DISCLOSURES

During the year the company entered into transactions, in the ordinary course of business, with other related parties, including management charges, interest and amounts paid on behalf of the company. Transactions entered into, and trading balances, excluding group relief, outstanding at 31 August 2012 are as follows,

	Value of Transaction	Balance at Year end
Parent company	0	1,560,760
Other group undertaking	0	(84,045)

9 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent company is Fostering Solutions Limited, a company incorporated in England and Wales

The ultimate parent company is Acorn Care 1 Limited, a company incorporated in England and Wales

However by virtue of its shareholdings in Acorn Care 1 Limited, the ultimate controlling party is Ontario Teachers Pension Plan Board

Copies of the financial statements of Acorn Care 1 Limited are available from the company's registered office, 1 Merchant's Place, River Street, Bolton, BL2 1BX