

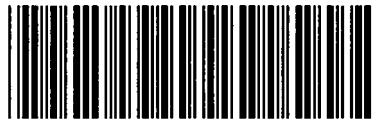
Registration number: 04938172

# Jafa North East UK Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 August 2013

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**Jafa North East UK Limited**  
**Directors' Report for the Year Ended 31 August 2013**

The directors present their annual report and the unaudited accounts for the year ended 31 August 2013. The company is dormant and has not traded during the year.

**Directors of the company**

The directors who held office during the year were as follows:

S R Page (resigned 6 August 2013)

D W Johnson

J-L Janet

The following director was appointed after the year end:

N-J Macdonald (appointed 16 September 2013)

Approved by the Board on 6/2/2014 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N-J Macdonald', written over a dotted line.

N-J Macdonald  
Director

**Jafa North East UK Limited**  
**(Registration number: 04938172)**  
**Balance Sheet as at 31 August 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Investments	2	16,721	16,721
<b>Current assets</b>			
Debtors	3	1,560,759	1,560,759
Creditors: Amounts falling due within one year	4	<u>(84,044)</u>	<u>(84,044)</u>
Net current assets		<u>1,476,715</u>	<u>1,476,715</u>
Net assets		<u><u>1,493,436</u></u>	<u><u>1,493,436</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	1,400	1,400
Share premium reserve		92,474	92,474
Capital redemption reserve		1,352,105	1,352,105
Profit and loss account		<u>47,457</u>	<u>47,457</u>
Shareholders' funds		<u><u>1,493,436</u></u>	<u><u>1,493,436</u></u>

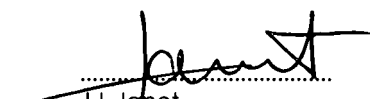
For the year ending 31 August 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 6/2/2014 and signed on its behalf by:

  
 J-L Janet  
 Director

The notes on pages 3 to 5 form an integral part of these financial statements.

# Jafa North East UK Limited

## Notes to the Financial Statements

### 1 Accounting policies

#### Trading status

The company was dormant and has not traded during the year.

#### Exemption from preparing group accounts

The company has taken advantage of the exemption provided by Section 400 of the Companies Act 2006 and has not prepared group accounts.

#### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

### 2 Investments held as fixed assets

	2013 £	2012 £
Shares in group undertakings and participating interests	<u>16,721</u>	<u>16,721</u>

#### Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
<b>Cost</b>		
At 1 September 2012	<u>16,721</u>	<u>16,721</u>
At 31 August 2013	<u>16,721</u>	<u>16,721</u>
<b>Net book value</b>		
At 31 August 2013	<u>16,721</u>	<u>16,721</u>
At 31 August 2012	<u>16,721</u>	<u>16,721</u>

#### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Percentage shareholding	Principal activity
<b>Subsidiary undertakings</b>			
Jafa (Pipss) Limited	United Kingdom	100%	Dormant

**Jafa North East UK Limited**  
**Notes to the Financial Statements**

**3 Debtors: Amounts falling due within one year**

	2013 £	2012 £
Amounts owed by group undertakings	<u>1,560,759</u>	<u>1,560,759</u>

**4 Creditors: Amounts falling due within one year**

	2013 £	2012 £
Amounts owed to group undertakings	<u>84,044</u>	<u>84,044</u>

**5 Share capital**

**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>

**6 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 2013 was £86,027,138 (2012 : £94,709,385).

## Jafa North East UK Limited

### Notes to the Financial Statements

#### 7 Related party transactions

There are no transactions with related parties in the year. Balances outstanding at 31 August 2013 are as follows:

	<i>Sales to related parties</i>	<i>Purchases from related parties</i>	<i>Amounts owed by related parties</i>	<i>Amounts owed to related parties</i>
	£	£	£	£
Amounts with Parent Company				
2013			1,560,759	
2012			1,560,759	
Amounts with Subsidiary Companies				
2013				
2012				
Amounts with Fellow Undertakings				
2013				(84,044)
2012				(84,044)

#### 8 Control

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

The ultimate parent undertaking 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 statement of Acorn Care 1 Limited are available from the company's registered office, 1 Merchant's Place, River Street, Bolton, BL2 1BX.