

Infracare Oxford Limited

**Directors' report and financial
statements**

Registered number 04951877

Year ended 30 September 2013

MONDAY



A3A52QTK

A20

16/06/2014

#186

COMPANIES HOUSE

Directors' report

The directors present their annual report and financial statements for the year ended 30 September 2013

Principal activities

The Company is a holding company of Oxford Infracare LIFT Limited and has not traded during the year. The principal activity of Oxford Infracare LIFT Limited is the provision of health care facilities under NHS Local Improvement Finance Trust schemes. The first scheme was concluded on the 29 November 2004 for the provision of two health care facilities in Oxford.

Directors

The directors who held office during the year and to the date the accounts were signed are as follows:

J Holmes (resigned 1 August 2013)

D J M Hartshorne

P Andrews

A C Cook

R Darch

A Wallace (appointed 21 January 2013)

C Pitt (resigned 21 January 2013)

The report of the directors has been prepared in accordance with the special provision relating to companies subject to the small companies regime under Part 15 of the Companies Act 2006.

Signed on behalf of the board



D J M Hartshorne
Director

Date 12 June 2014

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report 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 judgments and accounting estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statement, and
- 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 proper 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.

Balance sheet
At 30 September 2013

	<i>Note</i>	2013	2012
		£	£
Fixed assets			
Investment in subsidiaries	4	600	600
		<hr/>	<hr/>
		600	600
 Creditors: amounts falling due within one year	 5	 (599)	 (599)
		<hr/>	<hr/>
Total assets less current liabilities		1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		-	-
		<hr/>	<hr/>
Total shareholders' funds		1	1
		<hr/>	<hr/>

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

For the year ended 30 September 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The financial statements were approved and authorised for issue by the board of directors on 12 June 2014 and were signed on its behalf by



D J M Hartshorne

Director

Notes to the financial statements

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Company is exempt from the requirement to prepare group financial statements by virtue of section 398 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

Cash flow

The financial statements do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Remuneration of directors

The emoluments and pension contributions of the directors were borne by the shareholders.

3 Taxation

No liability for corporation tax arises in respect of the current year.

4 Investments in subsidiaries

	2013 £	2012 £
Investment in subsidiaries	600	600

Subsidiary undertakings & ownership	Activity	Ownership
Oxford Infracare LIFT Limited	LIFT Co	60%
Oxford Infracare LIFT Holdings (1) Limited	Holding Co	60%
Oxford Infracare LIFT (1) Limited	Trading Co	60%
Oxford Infracare Developments Holdings Limited	Holding Co	60%
Oxford Infracare Developments Limited	Intellectual Property	60%

The accounts of these companies are lodged at Companies House.

5 Creditors: amounts falling due after more than one year

	2013 £	2012 £
Amounts due to Group companies	599	599

6 Called up share capital

	2013	2012
	£	£
<i>Allotted, called up and fully paid</i>		
Equity 1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

7 Related parties

The Company has had no material transactions during the year with related parties or with group Companies during the year

8 Ultimate parent Company and parent undertaking of larger group

The Company is a subsidiary undertaking of Infracare (South West) Limited which is incorporated in the UK

The largest and smallest group in which the results of the Company are consolidated is that headed by Infracare (South West) Limited, incorporated in the UK. The consolidated accounts of these groups are available from Companies House, Cardiff, CF4 3UZ