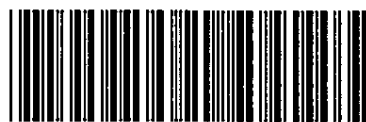


Registered number  
5057365

Everyday Angels Special Needs Care Limited

Unaudited Report and Accounts  
For the year ended  
31 March 2013

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## **Everyday Angels Special Needs Care Limited**

**Registered number: 5057365**

### **Directors' Report**

The directors present their unaudited report and accounts for the year ended 31 March 2013

#### **Principal activities**

On 31 March 2012 the company's trade and net assets were hived across into Aspirations Care limited, a fellow wholly owned group subsidiary. Up until that date, the principal activity of the company was the provision of supported living services. Since that date the company has remained dormant.

#### **Directors**

The following persons served as directors during the year

S M Booty  
L A Boyland  
C I Cameron  
D J Loftus (appointed 31 July 2012)  
I J White (resigned 30 July 2012)

#### **Small company provisions**

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

This report was approved by the board on 25 July 2013 and signed on its behalf



D J Loftus  
Director

**Everyday Angels Special Needs Care Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Turnover</b>		-	298,458
Cost of sales		-	(230,334)
<b>Gross profit</b>		-	68,124
Administrative expenses		-	(41,703)
<b>Operating profit</b>		-	26,421
Interest payable	2	-	(6)
<b>Profit on ordinary activities before taxation</b>		-	26,415
Tax on profit on ordinary activities	3	-	(4,239)
<b>profit for the financial year</b>		-	22,176

**Everyday Angels Special Needs Care Limited**  
**Balance Sheet**  
**as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	4	92,317	92,317
<b>Net current assets</b>		<u>92,317</u>	<u>92,317</u>
<b>Net assets</b>		<u>92,317</u>	<u>92,317</u>
<b>Capital and reserves</b>			
Called up share capital	5	20,002	20,002
Profit and loss account	6	72,315	72,315
<b>Shareholder's funds</b>		<u>92,317</u>	<u>92,317</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit 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 accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D J Loftus

Director

Approved by the board on 25 July 2013

**Everyday Angels Special Needs Care Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Interest payable</b>	<b>2013 £</b>	<b>2012 £</b>
Interest payable	-	6

<b>3 Taxation</b>	<b>2013 £</b>	<b>2012 £</b>
UK corporation tax	-	5,000
Deferred tax	-	(761)
	-	4,239

<b>4 Debtors</b>	<b>2013 £</b>	<b>2012 £</b>
Amounts owed by group undertakings	92,317	92,317

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	20,002	20,002	20,002

<b>6 Profit and loss account</b>	<b>2013 £</b>
At 1 April 2012	72,315
Profit for the period	-
At 31 March 2013	72,315

The company has been dormant throughout the year and has consequently made neither a profit or loss

**Everyday Angels Special Needs Care Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2013**

**7 Contingent liabilities**

The company is bound by an intra-group cross guarantee in respect of bank debt with other members of the group headed by its ultimate parent undertaking, Aspirations (Topco) Limited. The maximum amount for which the company could become liable for at 31 March 2013 was £21,324,000 (2012 £21,974,000)

**8 Related party transactions**

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group

**9 Ultimate controlling party**

The company has been controlled by Aspirations (Bidco) Limited, a wholly owned subsidiary of Aspirations (Topco) Limited, both companies registered in England And Wales. Aspirations (Topco) Limited is ultimately controlled by funds managed by August Equity Partners II GP Limited, a company registered in England and Wales which is considered to have no single controlling party