

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 8 JUNE 2004 TO 31 MARCH 2005  
FOR  
GROWING OLDER WITH LEARNING DISABILITY  
LIMITED



# **GROWING OLDER WITH LEARNING DISABILITY LIMITED**

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FOR THE PERIOD 8 JUNE 2004 TO 31 MARCH 2005**

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# **GROWING OLDER WITH LEARNING DISABILITY LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 8 JUNE 2004 TO 31 MARCH 2005**

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**DIRECTORS:**

K A Willis  
S L Willis  
K L Tunncliffe  
Dr. T Tait  
Mrs C Tait

**SECRETARY:**

K A Willis

**REGISTERED OFFICE:**

Keith Willis Associates  
Gothic House  
Barker Gate  
Nottingham  
Nottinghamshire  
NG1 1JU

**REGISTERED NUMBER:**

05148271 (England and Wales)

**ACCOUNTANTS:**

Keith Willis Associates Limited  
Gothic House  
Barker Gate  
Nottingham  
NG1 1JU

# GROWING OLDER WITH LEARNING DISABILITY LIMITED

## ABBREVIATED BALANCE SHEET 31 MARCH 2005

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		517,159
<b>CURRENT ASSETS</b>			
Debtors		26,895	
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>465,818</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(438,923)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			78,236
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		<u>84,200</u>
			<u>(5,964)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		150
Profit and loss account			<u>(6,114)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,964)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



K A Willis - Director

Approved by the Board on 1 September 2005

The notes form part of these abbreviated accounts

# GROWING OLDER WITH LEARNING DISABILITY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 8 JUNE 2004 TO 31 MARCH 2005

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 8 June 2004 and 31 March 2005	517,159
<b>NET BOOK VALUE</b>	
At 31 March 2005	517,159
At 7 June 2004	517,159

### 3. CREDITORS

The following secured debts are included within creditors:

Bank loans	£ 84,200
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### 4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	£
50,000	Ordinary A	£1	50,000
50,000	Ordinary B	£1	50,000
			<u>100,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	£
60	Ordinary A	£1	150
90	Ordinary B	£1	-
			<u>150</u>

The following shares were allotted and fully paid for cash at par during the period:

60 Ordinary A shares of £1 each  
90 Ordinary B shares of £1 each

# **GROWING OLDER WITH LEARNING DISABILITY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 8 JUNE 2004 TO 31 MARCH 2005**

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### **5. RELATED PARTY DISCLOSURES**

On 29 September 2004 Growing Older with Learning Disability Limited received an unsecured loan of £25,000.00, followed by a further unsecured loan of £20,000.00 on 10 January 2005 from Acorn Care Limited. The loans are interest free.

The directors Kevin Tunnicliffe, Steve Willis and Keith Willis together hold a 100% interest in Acorn Care Limited.

### **6. ULTIMATE CONTROLLING PARTY**

The company is jointly and equally controlled by the five directors.

# **GROWING OLDER WITH LEARNING DISABILITY LIMITED**

## **REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF GROWING OLDER WITH LEARNING DISABILITY LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2005 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Keith Willis*  
*Associates Ltd*

Keith Willis Associates Limited  
Gothic House  
Barker Gate  
Nottingham  
NG1 1JU

1 September 2005