

Abbreviated Accounts for the Year Ended 31 December 2006

for

LOYDS CARECO UK LIMITED



**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2006**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

LOYDS CARECO UK LIMITED

**Company Information
for the Year Ended 31 December 2006**

DIRECTORS:

M Gurvitz
J Gurvitz

SECRETARY:

C Deutsch

REGISTERED OFFICE:

5 NORTH END ROAD
LONDON
NW11 7RJ

REGISTERED NUMBER:

05296598

AUDITORS:

Martin + Heller
Chartered Accountants
Registered Auditors
5 North End Road
London
NW11 7RJ

**Report of the Independent Auditors to
LOYDS CARECO UK LIMITED
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of LOYDS CARECO UK LIMITED for the year ended 31 December 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Martin + Heller
Chartered Accountants
Registered Auditors
5 North End Road
London
NW11 7RJ



Date

29 June 07

LOYDS CARECO UK LIMITED

**Abbreviated Balance Sheet
31 December 2006**

	Notes	31 12 06		31 12 05	
		£	£	£	£
FIXED ASSETS					
Investments	2		400,001		400,001
CURRENT ASSETS:					
Debtors		1,900		1,900	
CREDITORS · Amounts falling due within one year		<u>1</u>		<u>1</u>	
NET CURRENT ASSETS:			<u>1,899</u>		<u>1,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£401,900</u>		<u>£401,900</u>
CAPITAL AND RESERVES.					
Called up share capital	3		<u>401,900</u>		<u>401,900</u>
SHAREHOLDERS' FUNDS.			<u>£401,900</u>		<u>£401,900</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

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

27 June 07 and were signed on its



J Gurvitz - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

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 January 2005)

The company was dormant throughout the year ended 31 December 2006. However, reference to information relating to the period ended 31 December 2005 has been made where appropriate.

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	£
COST:	
At 1 January 2006	
and 31 December 2006	400,001
NET BOOK VALUE:	
At 31 December 2006	400,001
At 31 December 2005	400,001

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Loyds Propco Holdco Ltd

Nature of business: Holding Company

Class of shares	% holding	31 12 06	31 12 05
Ordinary	100.00	£ 400,001	£ 400,001
Aggregate capital and reserves		<u>400,001</u>	<u>400,001</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 12 06	31 12 05
40,190,000	Ordinary	1p	£ 401,900	£ 401,900
			<u>401,900</u>	<u>401,900</u>

4 ULTIMATE PARENT COMPANY

Lloyd's Nursing Homes UK Limited is the company's ultimate controlling party.