REGISTERED NUMBER: 05344617 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30 June 2013

for

Manage Care Homes Limited

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For The Year Ended 30 June 2013

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Manage Care Homes Limited

Company Information
For The Year Ended 30 June 2013

DIRECTORS:	Mr S P Shah Mr P N Shah Mr M Shah
SECRETARY:	Mr S P Shah
REGISTERED OFFICE:	Burleigh House 41 Letchworth Road Baldock Hertfordshire SG7 6AA
REGISTERED NUMBER:	05344617 (England and Wales)
ACCOUNTANTS:	RNS Business Solutions Limited Chartered Accountants 276 Preston Road Harrow Middlesex HA3 0QA

Manage Care Homes Limited (Registered number: 05344617)

Abbreviated Balance Sheet
30 June 2013

		30/6/13		30/6/12	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		93,000		100,750
Tangible assets	3		2,939,610		2,958,829
			3,032,610		3,059,579
CURRENT ASSETS					
Debtors		40,947		30,687	
Cash at bank and in hand		53,375		36,731	
		94,322		67,418	
CREDITORS					
Amounts falling due within one year	4	241,869		163,489	
NET CURRENT LIABILITIES			(147,547)		(96,071)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,885,063		2,963,508
CREDITORS					
Amounts falling due after more than one year	4		2,621,964		2,768,434
NET ASSETS			263,099		195,074
CAPITAL AND RESERVES					
Called up share capital	5		103		103
Revaluation reserve			200,000		200,000
Profit and loss account			62,996		(5,029)
SHAREHOLDERS' FUNDS			263,099		195,074

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 November 2013 and were signed on its behalf by:

Mr M Shah - Director

Mr P N Shah - Director

Mr S P Shah - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2013

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on cost

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	155,000
AMORTISATION	
At 1 July 2012	54,250
Amortisation for year	7,750
At 30 June 2013	62,000
NET BOOK VALUE	
At 30 June 2013	93,000
At 30 June 2012	100,750

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2012	3,049,139
Additions	9,541
At 30 June 2013	3,058,680
DEPRECIATION	
At 1 July 2012	90,310
Charge for year	28,760
At 30 June 2013	119,070
NET BOOK VALUE	
At 30 June 2013	2,939,610
At 30 June 2012	2,958,829

4. CREDITORS

Creditors include an amount of £ 2,731,382 (30/6/12 - £ 2,823,180) for which security has been given.

They also include the following debts falling due in more than five years:

	30/6/13	30/6/12
	£	£
Repayable by instalments	2,110,326	2,480,434

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/13 £	30/6/12 £
100	Ordinary	£1	100	100
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
1	C Ordinary	£1	1	1
			103	103

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.