

**OUR CARE LIMITED**  
(the "Company")

**BALANCE SHEET**

	As at 30 April 2013 £	As at 30 April 2012 £
<b>Current Assets</b>		
Debtors	415,000	415,000
<b>Net Assets</b>	<u>415,000</u>	<u>415,000</u>
 <b>Capital and Reserves</b>		
Called Up Share Capital	375,000	375,000
Profit and Loss Account	40,000	40,000
<b>Shareholders' Funds</b>	<u>415,000</u>	<u>415,000</u>

The company was dormant throughout the year

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

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

At 30 April 2013 the Company's immediate parent was Virgin Care Limited, a company incorporated in England & Wales. The accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ. At 30 April 2013 the ultimate parent company was Virgin Group Holdings Limited ("VGHL"), whose principal shareholders were certain trusts, none of which had a controlling interest in VGHL. The principal beneficiaries of those trusts were Sir Richard Branson and his immediate family. VGHL is incorporated in the British Virgin Islands.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 15<sup>th</sup> November 2013

*V M McVey*

**V M McVey**  
Director



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COMPANIES HOUSE