

Registered number
05778799

Autumncare Holdings Limited

Abbreviated Accounts

31 August 2011

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14/04/2012

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COMPANIES HOUSE

Autumncare Holdings Limited
Independent auditors' Report

Independent auditors' report to Autumncare Holdings Limited
under section 449 of the Companies Act 2006

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 August 2011 prepared under section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr K M Thomson
(Senior Statutory Auditor)
for and on behalf of
Laverick Walton & Co
Accountants and Statutory Auditors
28 February 2012

A1 Marquis Court
Team Valley
Gateshead
Tyne & Wear
NE11 0RU

Autumncare Holdings Limited**Registered number:****05778799****Abbreviated Balance Sheet****as at 31 August 2011**

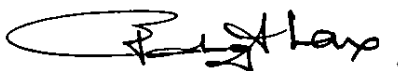
	Notes	2011 £	2010 £
Fixed assets			
Investments	2	4,188,255	4,188,255
Creditors: amounts falling due within one year		(752,540)	(748,118)
Net current liabilities		(752,540)	(748,118)
Total assets less current liabilities		3,435,715	3,440,137
Creditors: amounts falling due after more than one year		(2,742,493)	(2,672,165)
Net assets		693,222	767,972
Capital and reserves			
Called up share capital	4	100,000	100,000
Share premium		395,000	395,000
Profit and loss account		198,222	272,972
Shareholders' funds		693,222	767,972

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

Mrs J Cartwright-Lax

Director

Approved by the board on 28 February 2012



Autumncare Holdings Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

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)

The company (Autumncare Holdings Limited) and its subsidiary company (The Autumncare Group Limited) qualify as a small group, and this company has taken advantage of exemptions available not to prepare group accounts. Consequently these financial statements present information about the company as an individual undertaking, and not about its group

2 Investments **£**

Cost

At 1 September 2010 4,188,255

At 31 August 2011 4,188,255

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year
				£
The Autumncare Group Limited	Ordinary	100	3,450,373	18,598

3 Loans **2011** **2010**
£ **£**

Creditors include

Secured bank loans 1,092,493 1,022,165

4 Share capital	Nominal value	2011 Number	2011	2010
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	100,000	<u>100,000</u>	<u>100,000</u>