

Registered number
05778799

Autumncare Holdings Limited

Abbreviated Accounts

31 August 2013

Autumncare Holdings Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Autumncare Holdings Limited for the year ended 31 August 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Autumncare Holdings Limited for the year ended 31 August 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Autumncare Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 7 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of Autumncare Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Autumncare Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Autumncare Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Autumncare Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Autumncare Holdings Limited. You consider that Autumncare Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Autumncare Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Laverick Walton & Co.
Chartered Accountants
A1 Marquis Court
Team Valley
Gateshead
Tyne & Wear
NE11 0RU

7 March 2014

Autumncare Holdings Limited**Registered number:** 05778799**Abbreviated Balance Sheet****as at 31 August 2013**

	Notes	2013 £	2012 £
Fixed assets			
Investments	2	4,188,255	4,188,255
Creditors: amounts falling due within one year		(1,122,328)	(1,192,364)
Net current liabilities		(1,122,328)	(1,192,364)
Total assets less current liabilities		3,065,927	2,995,891
Creditors: amounts falling due after more than one year		(2,472,705)	(2,352,669)
Net assets		593,222	643,222
Capital and reserves			
Called up share capital	4	100,000	100,000
Share premium		395,000	395,000
Profit and loss account		98,222	148,222
Shareholders' funds		593,222	643,222

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 7 March 2014

Autumncare Holdings Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2013

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).

2 Investments

£

Cost

At 1 September 2012 4,188,255

At 31 August 2013 4,188,255

3 Loans

2013

2012

£

£

Creditors include:

Secured bank loans 1,193,993 1,241,406

4 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares £1 each 100,000 100,000 100,000

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.