

REGISTERED NUMBER: 06269395 (England and Wales)

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 5 JUNE 2007 TO 31 MARCH 2008  
FOR  
H&W CARE LIMITED**

TUESDAY



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**H&W CARE LIMITED**

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FOR THE PERIOD 5 JUNE 2007 TO 31 MARCH 2008**

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**H&W CARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 5 JUNE 2007 TO 31 MARCH 2008**

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**DIRECTORS:**

B C N R Holmes  
P R Williams  
C Woollin  
R Nuttall

**SECRETARY:**

R Nuttall

**REGISTERED OFFICE:**

Warth Business Centre  
Warth Road  
Bury  
Lancashire  
BL9 9NB

**REGISTERED NUMBER:**

06269395 (England and Wales)

**ACCOUNTANTS:**

Wilkins Kennedy  
Chartered Accountants  
Bridge House  
London Bridge  
London  
SE1 9QR

**H&W CARE LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE PERIOD 5 JUNE 2007 TO 31 MARCH 2008**

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The directors present their report with the financial statements of the company for the period 5 June 2007 to 31 March 2008.

**INCORPORATION**

The company was incorporated on 5 June 2007 and commenced trading on 22 August 2007.

**PRINCIPAL ACTIVITY**

The principal activity of the company is to identify, develop and operate residential care homes.

**EVENTS SINCE THE END OF THE PERIOD**

Information relating to events since the end of the period is given in the notes to the financial statements.

**DIRECTORS**

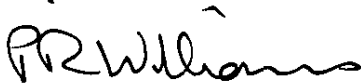
The directors who have held office during the period from 5 June 2007 to the date of this report are as follows:

B C N R Holmes - appointed 5 June 2007  
P R Williams - appointed 5 June 2007  
C Woollin - appointed 29 November 2007  
R Nuttall - appointed 29 November 2007

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



Director

P R WILLIAMS

Date: 22 January 2009

**H&W CARE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 5 JUNE 2007 TO 31 MARCH 2008**

	Notes	£
<b>TURNOVER</b>		-
Administrative expenses		<u>93,332</u>
<b>OPERATING LOSS</b>	2	<b>(93,332)</b>
Interest receivable and similar income		<u>5,926</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(87,406)</b>
Tax on loss on ordinary activities	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<b><u>(87,406)</u></b>

The notes form part of these financial statements

H&W CARE LIMITED

**BALANCE SHEET**  
**31 MARCH 2008**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	130,000
Cash at bank		356,922
		<u>486,922</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5	74,328
		<u>412,594</u>
<b>NET CURRENT ASSETS</b>		
		<u>412,594</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>412,594</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	500,000
Profit and loss account	7	(87,406)
		<u>412,594</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>412,594</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008.

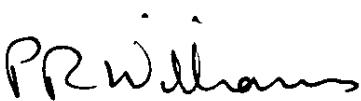
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 22 January 2009 and were signed on its behalf by:

  
.....  
Director P R WILLIAMS

# H&W CARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 5 JUNE 2007 TO 31 MARCH 2008

### 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 2007).

#### Deferred tax

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

### 2. OPERATING LOSS

The operating loss is stated after charging:

	£
Directors' emoluments and other benefits etc	<u>28,256</u>

### 3. TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>130,000</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>74,328</u>

Included within other creditors is an amount of £68,972 due to Sheffield and Regional Properties Limited, a company with common directors and shareholders.

### 6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
500,000	Ordinary	£1	<u>500,000</u>

500,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

### 7. RESERVES

	Profit and loss account £
Deficit for the period	<u>(87,406)</u>
At 31 March 2008	<u>(87,406)</u>

### 8. ULTIMATE PARENT COMPANY

The ultimate controlling party throughout the period was B C N R Holmes, director and majority shareholder.

**H&W CARE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 5 JUNE 2007 TO 31 MARCH 2008**

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**9. POST BALANCE SHEET EVENTS**

Subsequent to the balance sheet date, the company has acquired a property site to develop as a residential care home.