

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Leodis Care Limited

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for the Year Ended 31 March 2013**

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Company Information
for the Year Ended 31 March 2013

| | |
|---------------------------|--|
| DIRECTORS: | Dr S M Feldman Dr C J Garrett S J Oates |
| REGISTERED OFFICE: | Living Care House 63 Harrogate Road Leeds LS7 3PQ |
| REGISTERED NUMBER: | 06442564 (England and Wales) |
| ACCOUNTANTS: | Malcolm Jones & Co LLP Accountants and Business Advisors West Hill House Allerton Hill Chapel Allerton Leeds West Yorkshire LS7 3QB |
| SOLICITORS: | DLA Piper Princes Exchange Princes Square Leeds West Yorkshire LS1 4BY |

Abbreviated Balance Sheet
31 March 2013

| | Notes | 31.3.13 £ | £ | 31.3.12 £ | £ |
|--|-------|----------------|-----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 40 | | - |
| CURRENT ASSETS | | | | | |
| Debtors | | 114,485 | | 23,979 | |
| Cash at bank | | <u>65,878</u> | | <u>63,693</u> | |
| | | 180,363 | | 87,672 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>190,709</u> | | <u>145,727</u> | |
| NET CURRENT LIABILITIES | | | (10,346) | | (58,055) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(10,306)</u> | | <u>(58,055)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 287 | | 285 |
| Share premium | | | 53,958 | | 3,960 |
| Profit and loss account | | | <u>(64,551)</u> | | <u>(62,300)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(10,306)</u> | | <u>(58,055)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

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 14 January 2014 and were signed on its behalf by:

Dr C J Garrett - Director

Dr S M Feldman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 funding received to be used for the company's principal activity.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| Additions | 40 |
| At 31 March 2013 | <u>40</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u><u>40</u></u> |

The company's investments at the balance sheet date in the share capital of companies include the following:

Leodis Community Ventures Limited

Nature of business: Dormant

| | % | | |
|--------------------------------|---------|------------|------------|
| Class of shares: | holding | | |
| Ordinary | 40.00 | 30.9.12 | 30.9.11 |
| | | £ | £ |
| Aggregate capital and reserves | | <u>100</u> | <u>100</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.13 | 31.3.12 |
|---------|-----------------------|-------------------|-------------------|-------------------|
| | | | £ | £ |
| 28,250 | Redeemable Preference | 1p | 283 | 283 |
| 2 | Ordinary "A" | £1 | 2 | 2 |
| 2 | Ordinary "B" | £1 | <u>2</u> | <u>-</u> |
| | | | <u><u>287</u></u> | <u><u>285</u></u> |

2 Ordinary "B" shares of £1 each were allotted as fully paid at a premium of 24999 per share during the year.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013**

3. CALLED UP SHARE CAPITAL - continued

Each "A" Ordinary Share is entitled to one vote but is not entitled to any rights over income or capital, unless they are the only shares in issue. These carry no rights of redemption.

Each "B" Ordinary Share is entitled to one vote and holders of the "B" Ordinary Shares are entitled to 50% of all income distributed. They are also entitled to 50% of the surplus assets remaining after the payment of liabilities on a return of capital or assets on liquidation. These carry no rights of redemption.

No Preference Share is entitled to a vote, except with respect to the appointment and removal of "A" directors. They are entitled to 50% of all income distributed and are also entitled to 50% of the surplus assets remaining after the payment of liabilities on a return of capital or assets on liquidation. If all the Preference Shares have been redeemed, then the balance of any assets shall belong to and be distributed amongst the holders of the "B" Ordinary Shares only. The Preference Shares carry full rights of redemption. The first £200,000 of dividends paid or value received on a sale or on liquidation is ringfenced for the benefit of the Preference Shareholders.

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.