

Company Registration No 06882622

Orchard Care Homes.Com (5) Limited

FINANCIAL STATEMENTS

for the year ended

31 March 2011

WEDNESDAY



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COMPANIES HOUSE

Orchard Care Homes.Com (5) Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

P C Mancey
I Warner
P Tomlinson

REGISTERED OFFICE

2150 Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

BANKERS

National Westminster Bank plc
8 Market Place
Huddersfield
West Yorkshire
HD1 2AL

SOLICITORS

Pinsent Masons LLP
1 Park Row
Leeds
LS1 5AB

Orchard Care Homes.Com (5) Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Orchard Care Homes Com (5) Limited for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The company was incorporated with a view to taking assignment of certain leasehold operations from fellow group subsidiary, Orchard Care Homes com Limited. This transfer had not taken place at the year end and the directors do not consider that the company is exposed to any material risks as it has not traded. It is the directors view that the assignment will not happen until the second half of 2012.

RESULTS AND DIVIDENDS

The loss for the year, after taxation, amounted to £94 (2010 £424). The directors do not recommend payment of a dividend.

DIRECTORS

The following directors have held office since 1 April 2010

P C Mancey

I Warner

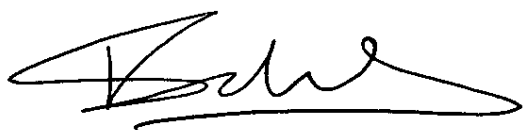
P Tomlinson

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

The directors who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that there is no relevant audit information of which the auditors are unaware. Each of the directors have confirmed that they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board



I Warner
Director

20 December 2011

Orchard Care Homes.Com (5) Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period

In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and accounting estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ORCHARD CARE HOMES COM (5) LIMITED

We have audited the financial statements on pages 5 to 9. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As more fully explained in the Directors' Responsibilities Statement on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private.cfm

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2011 and of its loss for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the directors' report.

Baker Tilly UK Audit LLP

RICHARD KING (Senior Statutory Auditor)
BAKER TILLY UK AUDIT LLP, Statutory Auditor
2 Whitehall Quay
Leeds
LS1 4HG

20 December 2011

Orchard Care Homes.Com (5) Limited

PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2011

	<i>Note</i>	2011 £	2010 £
TURNOVER		-	-
Cost of sales		-	-
		<hr/>	<hr/>
Gross profit		-	-
Administrative expenses		(94)	(424)
		<hr/>	<hr/>
OPERATING LOSS		(94)	(424)
		<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(94)	(424)
Taxation		-	-
		<hr/>	<hr/>
LOSS FOR THE FINANCIAL YEAR		(94)	(424)
		<hr/>	<hr/>

The loss for the year arises from the company's continuing operations

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the profit and loss account

Orchard Care Homes.Com (5) Limited

Company Registration No 06882622

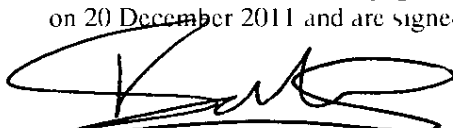
BALANCE SHEET

31 March 2011

	<i>Note</i>	2011 £	2010 £
CURRENT ASSETS			
Debtors	2	1	1
		<u> </u>	<u> </u>
			-
CREDITORS Amounts falling due within one year	3	(518)	(424)
		<u> </u>	<u> </u>
NET CURRENT LIABILITIES		(517)	(423)
		<u> </u>	<u> </u>
NET LIABILITIES		(517)	(423)
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account	5	(518)	(424)
		<u> </u>	<u> </u>
SHAREHOLDERS' DEFICIT	6	(517)	(423)
		<u> </u>	<u> </u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 5 to 9 were approved by the board of directors and authorised for issue on 20 December 2011 and are signed on its behalf by


I Warner Director

Orchard Care Homes.Com (5) Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements of the Company have been prepared under the historical cost convention and in accordance with applicable accounting standards

The financial statements are prepared on the going concern basis due to the support of its parent company

RELATED PARTY TRANSACTIONS

As a subsidiary of Orchard Care Homes com (Holdings) Limited, the company has taken advantage of the exemption in FRS8 'Related Party Disclosures' from disclosing transactions with other wholly owned members of the group headed by Orchard Care Homes com (Holdings) Limited

Orchard Care Homes.Com (5) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2011

1 STAFF COSTS

The company does not employ any staff

The directors did not receive any remuneration

2 DEBTORS

2011	2010
£	£

Unpaid share capital

1	1
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1	1
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3 CREDITORS Amounts falling due within one year

2011	2010
£	£

Amounts owed to group undertakings and companies under common control

(518)	(424)
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(518)	(424)
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4 EQUITY SHARE CAPITAL

2011	2010
£	£

Authorised
1,000 Ordinary shares of £1 each

1,000	1,000
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2011	2010
£	£

Allotted and issued

1 Ordinary shares of £1 each

1	1
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5 PROFIT AND LOSS ACCOUNT

2010	2010
£	£

At 1 April
Loss for the financial year

(424)	-
(94)	(424)

At 31 March

(518)	(424)
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Orchard Care Homes.Com (5) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2011

6	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS	2011 £	2010 £
	At 1 April	(423)	-
	Shares issued	-	1
	Loss for the financial period	(94)	(424)
		<hr/>	<hr/>
	At 31 March	(517)	(423)
		<hr/>	<hr/>

7 CONTROLLING PARTY

The immediate parent undertaking is Orchard Care Homes.com Limited and the ultimate parent undertaking of this company is Orchard Care Homes Com (Holdings) Limited, which are both registered in England and Wales

The consolidated accounts of Orchard Care Homes Com (Holdings) Limited are publicly available and may be obtained from

Companies House
Crown Way
Cardiff
CF14 3UZ