McCarthy & Stone Care Services Limited

ANNUAL REPORT & FINANCIAL STATEMENTS

for the period 1 March 2010
to 31 August 2011

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Company registration number: 07172199

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DIRECTORS AND ADVISORS

Directors

T L Green	(appointed 23 3 10)
H P S Phillips	(appointed 23 3 10)
D A Cooper	(resigned 23 3 10)

Registered Office

Homelife House
26-32 Oxford Road
Bournemouth
Dorset
BH8 8EZ

Bankers

The Bank of Scotland
The Mound
Edinburgh
EH1 1YZ

Solicitors

Freshfields Bruckhaus Deringer LLP
65 Fleet Street
London
EC4Y 1HS

DIRECTORS' REPORT

The Directors present their report and financial statements for the period from 1 March 2010 to 31 August 2011 The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period

Principal Activity

The Company's business is the provision of care services The Company did not trade during the year

Results and Dividends

The profit on ordinary activities after taxation for the year amounted to £nil No dividend has been proposed or paid

Directors

A list of the present Directors of the Company is reported on page 3

The Group to which this Company belongs carries appropriate insurance cover in respect of possible legal action being taken by third parties against its Directors

There was no Directors' remuneration during the period

Employees

The Company had no employees during the period

Approved by the Board of Directors and signed on behalf of the Board by

T L Green
Director

November 2011

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Statement of Directors' responsibilities in respect of the financial statements

The Directors are responsible for preparing the Annual Report and 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 these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, and
- 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 proper 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

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

BALANCE SHEET

As at 31 August 2011

	Notes	2011 £
Current Assets		
Debtors amounts due within one year	*3*	1
Net Assets		1
Capital and Reserves		
Called up share capital	*4*	1
Shareholders' Funds		1

Company registration number 07172199

The company did not trade during the period and has made neither profit nor loss, nor any other recognised gain or loss

The Company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006

The members have not required the Company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

Approved by the Board
and authorised for issue on

23 November 2011

Signed on its behalf by

H P S Phillips
Director

T L Green
Director

The notes on pages 7 and 8 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

The following accounting policies have been used in dealing with items that are considered material in the financial statements They have been applied consistently throughout the current and prior year

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards.

McCarthy & Stone Care Services Limited was formed to provide care services McCarthy & Stone Care Services Limited's finance is provided through intercompany balances The Group is headed by McCarthy & Stone Limited which is funded by banking facilities The Group has confirmed that it will not seek repayment of intercompany balances within 12 months of signing the statutory accounts of McCarthy & Stone Care Services Limited The Directors are in receipt of a letter of support from McCarthy & Stone Limited The Directors are satisfied that the facilities and operations of the Group are sufficient to provide the assurances held within this letter On this basis, the accounts have been prepared on the going concern basis

Cash flow statement
No Cash Flow Statement has been prepared for the company as it is itself a wholly owned subsidiary A Group consolidated Cash Flow Statement is included in the accounts of McCarthy & Stone Limited

2. a) Employees

The Company had no employees during the period

b) Directors' remuneration

There was no Directors' remuneration during the period The Directors are paid by other Group companies and the allocation to this Company is nil

3 Debtors: amounts falling due within one year

	2011 £
Amounts owed by subsidiary undertakings	1
	1

NOTES TO THE FINANCIAL STATEMENTS

4. Share capital and reserves

	Authorised No.	Authorised £	Allotted, called up & fully paid No.	Allotted, called up & fully paid £
Equity share capital				
Ordinary shares of £1 each	1	1	1	1

5. Combined reconciliation of shareholders' funds and statement of movement on reserves

	Called up share capital £	Total £
Shares issued	1	1
As at 31 August 2011	1	1

6. Related parties

The Company has taken advantage of the exemption available under FRS 8 para 3(c) from disclosing the transactions between members of the McCarthy & Stone Limited group of companies

7. Ultimate parent undertaking and controlling party

Mandarin 1 Limited, which is registered in England and Wales, is considered to be the Company's ultimate parent undertaking and controlling party The accounts of Mandarin 1 Limited can be obtained from its registered office

Homelife House
26-32 Oxford Road
Bournemouth
Dorset
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