

**ASSISTED HOUSING SOLUTIONS LIMITED
(FORMERLY TRIMAR HOUSING LIMITED)**

UNAUDITED FINANCIAL STATEMENTS

**For the period from 26 April 2010
to 30 April 2011**

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**ASSISTED HOUSING SOLUTIONS LIMITED
(FORMERLY TRIMAR HOUSING LIMITED)**

DIRECTORS' REPORT

The directors present their report and the financial statements for the period ended 30 April 2011

1 PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The company was incorporated on 26 April 2010 and changed its name from Trimar Housing Limited to Assisted Housing Solutions Limited on 7 February 2011. The company has been dormant throughout the period and there is consequently no profit nor loss arising in the year and no transfers to or from reserves have been made.

2 DIRECTORS

The following have been directors of the company since 26 April 2010

M Croston (appointed 26 April 2010 and resigned 31 January 2011)
P Croston (appointed 26 April 2010 and resigned 31 January 2011)
G Stockton (appointed 31 January 2011 and resigned 5 September 2011)
L Corder (appointed 17 August 2011 and resigned 5 September 2011)
S Booty (appointed 5 September 2011)
I White (appointed 5 September 2011)
L Boyland (appointed 5 September 2011)
C Cameron (appointed 5 September 2011)

By order of the Board on

10 January 2012



I White
Director

**ASSISTED HOUSING SOLUTIONS LIMITED
(FORMERLY TRIMAR HOUSING LIMITED)**

BALANCE SHEET

30 April 2011

	Note	2011
CURRENT ASSETS		
Debtors	3	£ 2
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CAPITAL AND RESERVES		
Called up share capital	4	£ 2
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For the financial period ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on

10 January 2012



I White
Director

**ASSISTED HOUSING SOLUTIONS LIMITED
(FORMERLY TRIMAR HOUSING LIMITED)**

NOTES TO THE FINANCIAL STATEMENTS
for the period ended 30 April 2011

1 PROFIT AND LOSS ACCOUNT

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently, during this period the company made neither a profit nor a loss.

2 ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention.

3 DEBTORS

2011

Unpaid share capital

£ 2

4 SHARE CAPITAL

2011

Allotted and fully called:

2 ordinary shares of £1 each

£ 2

The company is a private company limited by guarantee and has £2 allotted share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5 CONTROL

Until 5 September 2011 the company was controlled by its ultimate parent undertaking Trimar Care Limited, a company registered in England and Wales and controlled by M Croston and P Croston. On that date the entire issued share capital of Trimar Care Limited was acquired by Aspirations (Bidco) Limited (formerly Active Assistance Finance Limited), a wholly owned subsidiary of Aspirations (Topco) Limited (formerly Active Assistance (UK) Group Limited), both companies registered in England and Wales. Aspirations (Topco) Limited is ultimately controlled by funds managed by August Equity Partners II GP Limited, a company registered in England and Wales and which is considered to have no single controlling party.