

# **Aston Care Solutions Limited**

## **Director's report and financial statements**

**Registered number 07386125  
9 month period ended 30 June 2011**

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## Company information

<b>Director:</b>	M R Lethaby	<i>(appointed 23<sup>rd</sup> September 2010)</i>
<b>Secretary:</b>	A T W Ryan	
<b>Registered office.</b>	Grosvenor House 4-7 Station Road Sunbury-on-Thames Surrey TW16 6SB	
	Telephone number	01932 733900
	Fax number	01932 733901
	Website	<a href="http://www.astoncaresolutions.co.uk">www.astoncaresolutions.co.uk</a>
<b>Auditor:</b>	KPMG LLP 1 Forest Gate Brighton Road Crawley West Sussex RH11 9PT	
<b>Bankers:</b>	The Royal Bank of Scotland Plc Abbey Gardens 4 Abbey Street Reading Berkshire RG1 3BA	

## Director's report

Aston Care Solutions Limited was incorporated and registered in England and Wales on 23 September 2010

The Director presents the annual report, together with the audited financial statements for the 9 month period ended 30 June 2011

### Principal activities

The principal activity of the Company is providing consultancy within the care sector, offering affordable, bespoke and flexible services to meet the needs of each organisation

### Results and Dividends

The profit after tax for the period was £1,853 No dividend was declared or paid in the period The results for the period and the Company's financial position at the end of the period are shown on the attached Financial Statements

### Director and Director's interests

The present membership of the Board is set out on page 2 The Director had no disclosable interest in the shares of the Company

### Going Concern

After making enquires, the Director has a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future For this reason the Director continues to adopt a going concern basis in preparing the financial statements

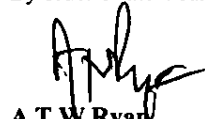
### Provision of information to the auditor

The Director who held office at the date of approval of this Director's report confirms that, so far as he is aware, there is no relevant audit information of which the Company's auditor is unaware, and the Director has taken all the steps that he ought to have taken as a Director to make himself aware of any relevant audit information and to establish that the Company's auditor is aware of that information

### Auditor

During the period KPMG LLP were appointed to fill the casual vacancy arising Pursuant to Section 487 of the Companies Act 2006, the auditors will be deemed to be reappointed and KPMG LLP will therefore continue in office

By order of the Board



A T W Ryan  
Company Secretary

Aston Care Solutions Limited  
Grosvenor House  
4-7 Station Road  
Sunbury on Thames  
Surrey TW16 6SB  
16 November 2011

## **Statement of Director's responsibilities in respect of the Director's Report and the financial statements**

The Director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the Director to prepare financial statements for each financial year. Under that law he has elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the Director must not approve the financial statements unless he is 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 Director is 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, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

## KPMG LLP

1 Forest Gate  
Brighton Road  
Crawley  
West Sussex RH11 9PT

### Independent Auditor's Report to the member of Aston Care Solutions Limited

We have audited the financial statements of Aston Care Solutions Limited for the 9 month period ended 30 June 2011 set out on pages 6 to 9. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK 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 explained more fully in the Directors' Responsibilities Statement set out on page 4, 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](http://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 30 June 2011 and of its profit for the period then ended,
- have been properly prepared in accordance with UK 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



**D Bowen (Senior Statutory Auditor)**  
for and on behalf of KPMG LLP, Statutory Auditor  
Chartered Accountants  
Crawley

16 November 2011

**Profit and loss account**  
*for the 9 month period ended 30 June 2011*

	<i>Note</i>	<b>9 month period ended 30 June 2011 £</b>
<b>Turnover</b>		<b>6,588</b>
Cost of sales		(1,498)
		<hr/>
<b>Gross Profit</b>		<b>5,090</b>
Administrative expenses	2	(2,754)
		<hr/>
<b>Profit on ordinary activities before taxation</b>		<b>2,336</b>
Tax on profit on ordinary activities	3	(483)
		<hr/>
<b>Profit on ordinary activities after taxation</b>		<b>1,853</b>
		<hr/>

The notes on pages 8 to 9 form part of these financial statements

There are no recognised gains or losses other than those included in the profit and loss account above, and therefore no separate statement of total recognised gains and losses has been presented

All amounts are derived from continuing operations

There is no difference between the result for the period and the historical cost equivalents

## Balance Sheet

At 30 June 2011

	Note	30 June 2011 £
<b>Current assets</b>		
Trade debtors		5,176
Cash at bank		<u>1,151</u>
		6,327
<b>Creditors:</b> (amounts falling due within one year)		
Amounts due to related companies		(1,989)
Corporation Tax		(483)
Accruals		<u>(2,000)</u>
		(4,472)
<b>Net assets</b>		<u>1,855</u>
<b>Capital and reserves</b>		
Called up share capital	4	2
Profit and loss account		<u>1,853</u>
<b>Total equity shareholders' funds</b>		<u>1,855</u>

The notes on pages 8 to 9 form part of these financial statements

These financial statements were approved by the board of Directors on 16 November 2011 and were signed on its behalf by



**M R Lethaby**  
 Director



## **Notes (forming part of the financial statements)**

### **1 Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

#### ***Basis of preparation***

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

The financial statements have been prepared on the going concern basis. The Director is satisfied that the Company has access to sufficient working capital funding from the Group until revenue streams commence.

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that GB Group Holdings Limited includes the Company in its own published consolidated financial statements.

As the Company is a wholly owned subsidiary of GB Group Holdings Limited, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with wholly owned subsidiaries which form part of the group.

#### ***Information regarding Directors and employees***

The Company had no employees (excluding Directors) during the current period.

The Director did not receive any remuneration during the current period. Amounts payable in respect of the services of Directors are included in the accounts of the group company GB Building Solutions Limited.

#### ***Turnover***

Revenue is measured at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes. Revenue from development sales and land is recognised when transactions have unconditionally exchanged.

#### ***Taxation***

The charge for taxation is based on the result for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

### **2 Operating Profit**

This is stated after charging

	9 month period ended 30 June 2011
	£
Auditor's remuneration - audit	1,200
Auditor's remuneration - taxation services	800
	<hr/>

**Notes (continued)**

**3 Tax on profit on ordinary activities**

The taxation charge for the period comprised	9 month period ended 30 June 2011 £
Current tax	483
Deferred taxation	-
Tax on profit on ordinary activities	483

*Factors affecting the tax charge for the current period*

The current tax charge for the period is the same as the standard rate of corporation tax in the UK of 20 7% The differences are explained below

	9 month Period ended 30 June 2011 £
Profit on ordinary activities before taxation	2,336
Tax on loss on ordinary activities at standard corporation tax rate of 20 7%	483
Current tax charge for the period	483

**4 Called up share capital**

	30 June 2011 £
<i>Allotted, called up and fully paid</i>	
2 equity ordinary shares of £1 each	2

**5 Immediate and ultimate controlling party**

The Company's immediate and ultimate parent company is GB Group Holdings Limited, which is incorporated in Great Britain and registered in England

Copies of the Group accounts can be obtained from the Company's head office as shown in the Company information