

REGISTERED NUMBER 07632558 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 12 MAY 2011 TO 30 APRIL 2012

FOR

CHARLTON COURT CARE HOME LIMITED

WEDNESDAY



A25 *A214CCE3* 30/01/2013 #56
COMPANIES HOUSE

CHARLTON COURT CARE HOME LIMITED (REGISTERED NUMBER 07632558)

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FOR THE PERIOD 12 MAY 2011 TO 30 APRIL 2012**

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CHARLTON COURT CARE HOME LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 12 MAY 2011 TO 30 APRIL 2012**

DIRECTORS	W J Davies Mrs P L Jackson
SECRETARY	Kerry Secretarial Services Ltd
REGISTERED OFFICE	Corbie Steps 89 Harehills Lane Leeds LS7 4HA
REGISTERED NUMBER	07632558 (England and Wales)
SENIOR STATUTORY AUDITOR	Michael F Cox BSc FCA
AUDITORS	Cox Costello & Horne Limited Chartered Accountants and Statutory Auditors Langwood House 63-81 High Street Rickmansworth Hertfordshire WD3 1EQ

**REPORT OF THE INDEPENDENT AUDITORS TO
CHARLTON COURT CARE HOME LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Charlton Court Care Home Limited for the period ended 30 April 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Michael F Cox BSc FCA (Senior Statutory Auditor)
for and on behalf of Cox Costello & Horne Limited
Chartered Accountants and Statutory Auditors
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

Date

16/1/13

CHARLTON COURT CARE HOME LIMITED (REGISTERED NUMBER 07632558)

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,057,794
CURRENT ASSETS			
Debtors		46,880	
Cash at bank		124,325	
		<u>171,205</u>	
CREDITORS			
Amounts falling due within one year		106,991	
		<u>106,991</u>	
NET CURRENT ASSETS			<u>64,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,122,008</u>
CREDITORS			
Amounts falling due after more than one year			1,128,311
			<u>1,128,311</u>
NET LIABILITIES			<u>(6,303)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			(6,305)
			<u>(6,303)</u>
SHAREHOLDERS' FUNDS			<u>(6,303)</u>

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 its behalf by

16/1/13

and were signed on



W J Davies - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 MAY 2011 TO 30 APRIL 2012**

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 comprises revenue recognised by the company in respect of services supplied

Tangible fixed assets

Depreciation is provided in order to write off each asset over its estimated useful life except land and buildings which, in the opinion of the Director, is maintained to a constant standard so as to make the charging of depreciation inappropriate. All related improvements, repairs and renewals are written off as incurred.

Depreciation on Other Assets are provided at 25% per annum on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,057,794
At 30 April 2012	<u>1,057,794</u>
NET BOOK VALUE	
At 30 April 2012	<u><u>1,057,794</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
2	Ordinary	1	<u><u>2</u></u>

4 ULTIMATE PARENT COMPANY

Oakhurst Court Holdings (Cayman) Limited (incorporated in Cayman Islands) is regarded by the directors as being the company's ultimate parent company