

REGISTERED NUMBER: OC343711 (England and Wales)

**CARE - FULL HOLIDAYS LLP**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2014**

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COMPANIES HOUSE

**CARE - FULL HOLIDAYS LLP**

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FOR THE YEAR ENDED 31ST MARCH 2014**

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**CARE - FULL HOLIDAYS LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2014**

**DESIGNATED MEMBERS:** Mr J Wilson  
Mr N A Hunt  
Wilson Care Resources Limited

**REGISTERED OFFICE:** 22 Park Road  
Moseley  
Birmingham  
West Midlands  
B13 8AH

**REGISTERED NUMBER:** OC343711 (England and Wales)

**ACCOUNTANTS:** Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**CARE - FULL HOLIDAYS LLP (REGISTERED NUMBER: OC343711)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2014**

	Notes	2014	2013
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	5	175
Investment property	3	730,755	730,755
		<u>730,760</u>	<u>730,930</u>
<b>CURRENT ASSETS</b>			
Debtors		38,773	42,294
Cash at bank		4,844	10,246
		<u>43,617</u>	<u>52,540</u>
<b>CREDITORS</b>			
Amounts falling due within one year		2,264	1,468
		<u>2,264</u>	<u>1,468</u>
<b>NET CURRENT ASSETS</b>		41,353	51,072
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>772,113</u>	<u>782,002</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>772,113</u>	<u>782,002</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		772,113	782,002
Amounts due from members		(16,918)	(19,137)
		<u>755,195</u>	<u>762,865</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st March 2014.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 8th December 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'John Wilson', with a horizontal line underneath the name.

Mr J Wilson - Designated member

## CARE - FULL HOLIDAYS LLP

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2014

#### 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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

##### Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2013 and 31st March 2014	515
<b>DEPRECIATION</b>	
At 1st April 2013	340
Charge for year	170
At 31st March 2014	510
<b>NET BOOK VALUE</b>	
At 31st March 2014	5
At 31st March 2013	175

#### 3. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1st April 2013 and 31st March 2014	730,755
<b>NET BOOK VALUE</b>	
At 31st March 2014	730,755
At 31st March 2013	730,755

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CARE - FULL HOLIDAYS LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Care - Full Holidays LLP for the year ended 31st March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the members of Care - Full Holidays LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Care - Full Holidays LLP and state those matters that we have agreed to state to the members of Care - Full Holidays LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Care - Full Holidays LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Care - Full Holidays LLP. You consider that Care - Full Holidays LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Care - Full Holidays LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Ormerod Rutter LLP*

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

8th December 2014