

**Abbreviated Unaudited Accounts  
for the Year Ended 30 April 2006  
for  
Nashcare Limited**

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**Nashcare Limited**

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for the Year Ended 30 April 2006**

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**Nashcare Limited**

**Company Information  
for the Year Ended 30 April 2006**

**DIRECTORS:** Mr S S Dhatt  
Mr B Singh

**SECRETARY:** Mr S S Dhatt

**REGISTERED OFFICE:** 26 Plashet Grove  
London  
E6 1AE

**REGISTERED NUMBER:** 3051427

**ACCOUNTANTS:** Cheema & Co  
26 Plashet Grove  
London  
E6 1AE

Nashcare Limited

Abbreviated Balance Sheet  
30 April 2006

|  |       | 30.4.06 |                   | 30 4 05 |                  |
|--|-------|---------|-------------------|---------|------------------|
|  | Notes | £       | £                 | £       | £                |
| <b>FIXED ASSETS:</b>   |       |         |                   |         |                  |
| Tangible assets  | 2     |         | 3,926,945         |         | 3,934,240        |
| <b>CREDITORS: Amounts falling due within one year</b>          | 3     | 177,552 |                   | 198,926 |                  |
| <b>NET CURRENT LIABILITIES:</b>                                |       |         | (177,552)         |         | (198,926)        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>                  |       |         | 3,749,393         |         | 3,735,314        |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 3     |         | (3,888,868)       |         | (3,784,966)      |
| <b>PROVISIONS FOR LIABILITIES:</b>                             |       |         | (10,435)          |         | (10,046)         |
|  |       |         | <u>£(149,910)</u> |         | <u>£(59,698)</u> |
| <b>CAPITAL AND RESERVES:</b>                                   |       |         |                   |         |                  |
| Called up share capital  | 4     |         | 100               |         | 100              |
| Profit and loss account  |       |         | (150,010)         |         | (59,798)         |
| <b>SHAREHOLDERS' FUNDS:</b>                                    |       |         | <u>£(149,910)</u> |         | <u>£(59,698)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for


- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

8/11/07

and were signed on its

  
Mr S S Dhatt - Director

The notes form part of these abbreviated accounts

# Nashcare Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 April 2006

### 1 ACCOUNTING POLICIES

#### Going Concern

These financial statements have been prepared on a going concern basis

#### 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 January 2005)

#### Deferred tax

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

#### Tangible fixed assets

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

The Nursing Home Building -Straight line over 50 years  
Fixtures and fittings -15% reducing balance

### 2 TANGIBLE FIXED ASSETS

|                        | <b>Total</b> |
|------------------------|--------------|
|                        | <b>£</b>     |
| <b>COST:</b>           |              |
| At 1 May 2005          | 4,282,606    |
| Additions              | 30,501       |
|                        | <hr/>        |
| At 30 April 2006       | 4,313,107    |
|                        | <hr/>        |
| <b>DEPRECIATION:</b>   |              |
| At 1 May 2005          | 348,366      |
| Charge for year        | 37,796       |
|                        | <hr/>        |
| At 30 April 2006       | 386,162      |
|                        | <hr/>        |
| <b>NET BOOK VALUE:</b> |              |
| At 30 April 2006       | 3,926,945    |
|                        | <hr/> <hr/>  |
| At 30 April 2005       | 3,934,240    |
|                        | <hr/> <hr/>  |

### 3 CREDITORS

The following secured debts are included within creditors

|                 |                  |                  |
|-----------------|------------------|------------------|
|                 | <b>30.4.06</b>   | <b>30.4.05</b>   |
|                 | <b>£</b>         | <b>£</b>         |
| Bank overdrafts | 53,090           | 57,062           |
| Bank loans      | 3,569,170        | 3,465,268        |
|                 | <hr/>            | <hr/>            |
|                 | <b>3,622,260</b> | <b>3,522,330</b> |
|                 | <hr/> <hr/>      | <hr/> <hr/>      |

**Nashcare Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2006**

**4 CALLED UP SHARE CAPITAL**

| Authorised, allotted, issued and fully paid |          | Nominal<br>value | 30.4.06<br>£ | 30.4.05<br>£ |
|---|----------|------------------|--------------|--------------|
| Number                                      | Class    |                  |              |              |
| 100   | Ordinary | £1               | <u>100</u>   | <u>100</u>   |

**5 GOING CONCERN**

The Company's Current Liabilities exceeded Current Assets by £177,552 (2005 - £198,926) The Directors have agreed to support the Company by not withdrawing from their Current Account