

**REPORT OF THE DIRECTORS AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007
FOR
BRENDONCARE ENTERPRISES LIMITED**

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BRENDONCARE ENTERPRISES LIMITED
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FOR THE YEAR ENDED 31 MARCH 2007

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BRENDONCARE ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007**

DIRECTORS: Harvey White
R A Staker

SECRETARY P J Stewart

REGISTERED OFFICE: The Old Malthouse
Victoria Road
Winchester
Hampshire
SO23 7DU

REGISTERED NUMBER: 3263756

AUDITORS: Rothman Pantall & Co
Chartered Accountants and Registered Auditors
Avebury House
6 St Peter Street
Winchester
Hampshire
SO23 8BN

SOLICITORS: Bond, Pearce
Godwins

BRENDONCARE ENTERPRISES LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2007

The directors present their report with the financial statements of the company for the year ended 31 March 2007

PRINCIPAL ACTIVITY

The company has been inactive during the year pending further opportunities to benefit The Brendoncare Foundation

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2006 to the date of this report

Harvey White
R A Staker

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 234ZA of the Companies Act 1985) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Rothman Pantall & Co, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD.



R A Staker - Director

20 July 2007

REPORT OF THE INDEPENDENT AUDITORS TO THE SHAREHOLDERS OF BRENDONCARE ENTERPRISES LIMITED

We have audited the financial statements of Brendoncare Enterprises Limited for the year ended 31 March 2007 on pages five to eight. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2005).

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. 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 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 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 auditors

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out on page two.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Report of the Directors is consistent with the financial statements.

In addition, we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Report of the Directors and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE SHAREHOLDERS OF
BRENDONCARE ENTERPRISES LIMITED**

Opinion

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 31 March 2007 and of its loss for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Report of the Directors is consistent with the financial statements

Rothman. Pantall & Co

Rothman Pantall & Co
Chartered Accountants and Registered Auditors
Avebury House
6 St Peter Street
Winchester
Hampshire
SO23 8BN

Date *27 July 2007.*

BRENDONCARE ENTERPRISES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007**

	Notes	2007 £	2006 £
TURNOVER		-	-
Administrative expenses		148	323
OPERATING LOSS	2	(148)	(323)
Interest receivable and similar income		-	115
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(148)	(208)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(148)	(208)

The notes form part of these financial statements

BRENDONCARE ENTERPRISES LIMITED

**BALANCE SHEET
31 MARCH 2007**

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors	4	2,708	3,295
Cash at bank		520	550
		<u>3,228</u>	<u>3,845</u>
CREDITORS			
Amounts falling due within one year	5	706	1,175
		<u>2,522</u>	<u>2,670</u>
NET CURRENT ASSETS			
		<u>2,522</u>	<u>2,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,522</u>	<u>2,670</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	2,521	2,669
		<u>2,522</u>	<u>2,670</u>
SHAREHOLDERS' FUNDS		<u>2,522</u>	<u>2,670</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 20 July 2007 and were signed on its behalf by



R A Staker - Director

The notes form part of these financial statements

BRENDONCARE ENTERPRISES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007**

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 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

Turnover

Turnover comprises the commission on and sale of leases on Close Care apartments falling within the company's ordinary activities

The Close Care leasehold sales are recognised within the financial statements of the company upon completion of contracts and the lease rentals are recognised as they become payable by the lessee

Interest

Interest is included in the period for which it is receivable or payable

Deed of Covenant

The taxable profits of the company are covenanted to The Brendoncare Foundation. The Foundation is the parent company and a registered charity

2 OPERATING LOSS

The operating loss is stated after charging

	2007 £	2006 £
Auditors' remuneration	118	294
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2007 nor for the year ended 31 March 2006

4 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Amounts owed by group undertakings	2,708	3,295
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade creditors	353	587
Other creditors	353	588
	<u> </u>	<u> </u>
	706	1,175
	<u> </u>	<u> </u>

BRENDONCARE ENTERPRISES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2007**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>100</u>	2006 £ <u>100</u>
100	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>1</u>	2006 £ <u>1</u>
1	Ordinary			

7 RESERVES

	Profit and loss account £
At 1 April 2006	2,669
Deficit for the year	(148)
At 31 March 2007	<u>2,521</u>

8 ULTIMATE PARENT COMPANY

The company's ultimate parent is The Brendoncare Foundation, a company registered in England and Wales, which is also a registered charity number 326508. The financial statements of Brendoncare Enterprises Limited have been included in the consolidated financial statements of The Brendoncare Foundation.

9 RELATED PARTY DISCLOSURES

During the year there were no transactions with related parties.

10 ULTIMATE CONTROLLING PARTY

The company is controlled by its ultimate parent company, The Brendoncare Foundation.