

REGISTERED NUMBER: 07894925 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 3 January 2012 to 30 June 2013
for
Care Home Funding Investigators Limited

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for the period 3 January 2012 to 30 June 2013**

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Care Home Funding Investigators Limited
Company Information
for the period 3 January 2012 to 30 June 2013

DIRECTORS: N J Huckfield
W A Wilson

SECRETARY:

REGISTERED OFFICE: Lymore Villa
162A London Road
Chesterton
Newcastle-under-Lyme
Staffordshire
ST5 7JB

REGISTERED NUMBER: 07894925 (England and Wales)

ACCOUNTANTS: Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Care Home Funding Investigators Limited**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Care Home Funding Investigators Limited for the period ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company'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.

This report is made solely to the Board of Directors of Care Home Funding Investigators Limited, 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 Home Funding Investigators Limited and state those matters that we have agreed to state to the Board of Directors of Care Home Funding Investigators Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Care Home Funding Investigators Limited 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 loss of Care Home Funding Investigators Limited. You consider that Care Home Funding Investigators Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Care Home Funding Investigators Limited. 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.

This report is made solely to the company's members as a body. 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 accountancy work for this report.

Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

3 October 2013

This page does not form part of the abbreviated accounts

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Care Home Funding Investigators Limited (Registered number: 07894925)

**Abbreviated Balance Sheet
30 June 2013**

	Notes	£
CURRENT ASSETS		
Debtors		165
Cash at bank		<u>1,209</u>
		1,374
CREDITORS		
Amounts falling due within one year		<u>95,865</u>
NET CURRENT LIABILITIES		<u>(94,491)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(94,491)</u>
CAPITAL AND RESERVES		
Called up share capital	2	60
Profit and loss account		<u>(94,551)</u>
SHAREHOLDERS' FUNDS		<u>(94,491)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 3 October 2013 and were signed on its behalf by:

N J Huckfield - Director

W A Wilson - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the period 3 January 2012 to 30 June 2013**

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 represents net invoice value of goods / services provided, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
60	Ordinary	£1	<u>60</u>

60 Ordinary shares of £1 were issued during the period for cash of £ 60 .

3. GOING CONCERN

Accounts prepared on a going concern basis, even though the balance sheet at 30 June 2013 is showing the company to be insolvent. The company continues to trade given support from the directors who are the main creditors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.