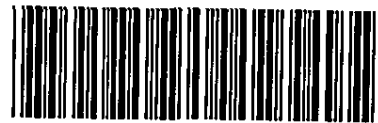


**Victoria House (UK) Limited**

**Report and Financial Statements**

**Year ended 28 February 2013**

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COMPANIES HOUSE

**Victoria House (UK) Limited**

**Report and Financial Statements 2013**

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# **Victoria House (UK) Limited**

## **Report and Financial Statements 2013**

### **Officers and Professional Advisors**

#### **Directors**

P Kinsey  
D Spruzen

#### **Secretary**

G J Fitton

#### **Registered office**

The Care House  
Randalls Way  
Leatherhead  
Surrey  
KT22 7TW

## Victoria House (UK) Limited

### Balance Sheet 28 February 2013

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors amounts falling due after more than one year	3	550,182	550,182
<b>Net current assets / total assets less current liabilities and net assets</b>		<u>550,182</u>	<u>550,182</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account	5	550,179	550,179
<b>Total shareholder's funds</b>		<u>550,182</u>	<u>550,182</u>

For the year ended 28/02/2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Board of Directors on 01 March 2013

Signed on behalf of the Board of Directors

  
P Kinsey  
Director

# Victoria House (UK) Limited

## Notes to the Financial Statements Year ended 28 February 2013

### 1. Accounting Policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. These have been consistently applied throughout the period and the preceding period.

#### Accounting convention and basis of preparation

The financial statements are prepared under the historical cost convention.

#### Cash flow statement

The company is a wholly-owned subsidiary of CMG Investment Holdings Limited and is included in the consolidated financial statements of that company, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1.

#### Taxation

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred taxation is provided in full on timing differences that result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

### 2 Profit and Loss account

The company has not traded in either financial period and as a result a profit and loss account has not been presented.

### 3 Debtors: amounts due after more than one year

	2013 £	2012 £
Amounts owed by group undertakings	<u>550,182</u>	<u>550,182</u>

### 4 Share Capital

	2013 £	2012 £
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, allotted and fully paid 3 ordinary shares of £1 each	<u>3</u>	<u>3</u>

### 5 Profit and Loss Account

	2013 £	2012 £
Balance at 28 February 2013 and 29 February 2012	<u>550,179</u>	<u>550,179</u>

## **Victoria House (UK) Limited**

### **Notes to the Financial Statements Year ended 28 February 2013**

#### **6. Related party transactions**

The company is exempt under the terms of Financial Reporting Standard 8 from disclosing related party transactions with entities that are part of the Care Management Group Investment Holdings Limited group

#### **7. Ultimate parent company**

CMG Investment Holdings Limited is the ultimate parent undertaking of the company. The majority of the issued ordinary share capital of CMG Investment Holdings Limited is held by funds advised by Court Cavendish Limited.