

REGISTERED NUMBER: 07894925 (England and Wales)

Care Home Funding Investigators Limited

Unaudited Financial Statements

for the Year Ended 30 June 2018

**Contents of the Financial Statements
for the year ended 30 June 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Care Home Funding Investigators Limited

**Company Information
for the year ended 30 June 2018**

DIRECTORS:

N J Huckfield
W A Wilson

REGISTERED OFFICE:

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

REGISTERED NUMBER:

07894925 (England and Wales)

ACCOUNTANTS:

Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Care Home Funding Investigators Limited (Registered number: 07894925)

**Balance Sheet
30 June 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	3,348	3,348
CREDITORS			
Amounts falling due within one year	4	<u>52,900</u>	<u>50,568</u>
NET CURRENT LIABILITIES		<u>(49,552)</u>	<u>(47,220)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(49,552)</u>	<u>(47,220)</u>
CAPITAL AND RESERVES			
Called up share capital		60	60
Retained earnings		<u>(49,612)</u>	<u>(47,280)</u>
SHAREHOLDERS' FUNDS		<u>(49,552)</u>	<u>(47,220)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 November 2018 and were signed on its behalf by:

N J Huckfield - Director

Notes to the Financial Statements
for the year ended 30 June 2018

1. **STATUTORY INFORMATION**

Care Home Funding Investigators Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	<u>3,348</u>	<u>3,348</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	7,509	1,332
Other creditors	<u>45,391</u>	<u>49,236</u>
	<u>52,900</u>	<u>50,568</u>

5. **GOING CONCERN**

Accounts prepared on a going concern basis, even though the balance sheet at 30 June 2018 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.