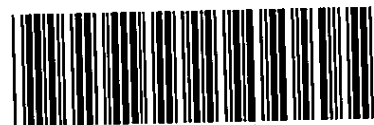


**Victoria House (UK) Limited**

**Report and Financial Statements**

**Year ended 29 February 2012**

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COMPANIES HOUSE

**Victoria House (UK) Limited**

**Report and Financial Statements 2012**

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# **Victoria House (UK) Limited**

## **Report and Financial Statements 2012**

### **Officers and Professional Advisors**

#### **Directors**

P Kinsey

D Spruzen (appointed 06/10/2011)

#### **Secretary**

G J Fitton

#### **Registered office**

The Pointe  
89 Hartfield Road  
Wimbledon  
London  
SW19 3TJ

## Victoria House (UK) Limited

### Balance Sheet 29 February 2012

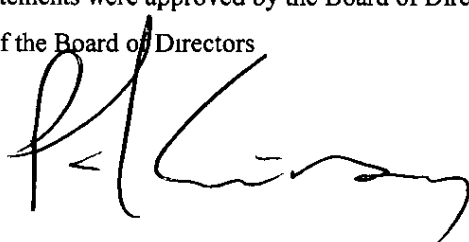
	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors amounts falling due after more than one year	3	550,182	550,182
<b>Net current assets / total assets less current liabilities and net assets</b>			
		<u>550,182</u>	<u>550,182</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and 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 29 February 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for 1) ensuring the Company keeps accounting records which comply with Section 386, and 2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company. 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 2012

Signed on behalf of the Board of Directors

P Kinsey  
Director



# Victoria House (UK) Limited

## Notes to the Financial Statements Year ended 29 February 2012

### 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

	2012 £	2011 £
Amounts owed by group undertakings	<u>550,182</u>	<u>550,182</u>

### 4. Share Capital

	2012 £	2011 £
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

	2012 £	2011 £
Balance at 29 February 2012 and 28 February 2011	<u>550,179</u>	<u>550,179</u>

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

### **Notes to the Financial Statements Year ended 29 February 2012**

**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