

**STRATEGIC REPORT, REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE PERIOD 6 MARCH 2013 TO 31 MARCH 2014
FOR
HEART CARE HOME CONSULTANCY LIMITED**

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FOR THE PERIOD 6 MARCH 2013 TO 31 MARCH 2014**

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HEART CARE HOME CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 6 MARCH 2013 TO 31 MARCH 2014**

DIRECTORS: Mrs P L Jackson
W J Davies

SECRETARY: Kerry Secretarial Services Ltd

REGISTERED OFFICE: c/o Cox Costello
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

REGISTERED NUMBER: 08432586 (England and Wales)

SENIOR STATUTORY AUDITOR: Michael F Cox BSc FCA

AUDITORS: Cox Costello & Horne Limited
Chartered Accountants and Statutory Auditors
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

**REPORT OF THE DIRECTORS
FOR THE PERIOD 6 MARCH 2013 TO 31 MARCH 2014**

The directors present their report with the financial statements of the company for the period 6 March 2013 to 31 March 2014.

INCORPORATION

The company was incorporated on 6 March 2013.

DIVIDENDS

No dividends will be distributed for the period ended 31 March 2014.

DIRECTORS

The directors who have held office during the period from 6 March 2013 to the date of this report are as follows:

Mrs P L Jackson - appointed 6 March 2013

W J Davies - appointed 31 March 2014

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Cox Costello & Horne Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:



W J Davies - Director

22 September 2014

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HEART CARE HOME CONSULTANCY LIMITED**

We have audited the financial statements of Heart Care Home Consultancy Limited for the period ended 31 March 2014 on pages five to ten. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. 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 a Report of the Auditors 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

As explained more fully in the Statement of Directors' Responsibilities set out on page three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Strategic Report and the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2014 and of its profit for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Strategic Report and the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Michael F Cox BSc FCA (Senior Statutory Auditor)
for and on behalf of Cox Costello & Horne Limited
Chartered Accountants and Statutory Auditors
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

Date: 22/9/14

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 6 MARCH 2013 TO 31 MARCH 2014**

	Notes	£
TURNOVER		75,000
Administrative expenses		<u>7,932</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	67,068
Tax on profit on ordinary activities	4	<u>13,414</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>53,654</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current period.

BALANCE SHEET
31 MARCH 2014

	Notes	£
CURRENT ASSETS		
Debtors	5	69,068
Cash in hand		100
		<u>69,168</u>
CREDITORS		
Amounts falling due within one year	6	15,414
		<u>53,754</u>
NET CURRENT ASSETS		
		<u>53,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,754</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Profit and loss account	8	53,654
		<u>53,754</u>
SHAREHOLDERS' FUNDS	10	<u>53,754</u>

The financial statements were approved by the Board of Directors on 22 September 2014 and were signed on its behalf by:



W J Davies - Director

**CASH FLOW STATEMENT
FOR THE PERIOD 6 MARCH 2013 TO 31 MARCH 2014**

	Notes	£
Net cash inflow from operating activities	1	-
Financing	2	100
Increase in cash in the period		100
<hr/>		
Reconciliation of net cash flow to movement in net debt	3	
Increase in cash in the period		100
Change in net debt resulting from cash flows		100
Movement in net debt in the period		100
Net debt at 6 March		-
Net funds at 31 March		100

**NOTES TO THE CASH FLOW STATEMENT
FOR THE PERIOD 6 MARCH 2013 TO 31 MARCH 2014**

1. RECONCILIATION OF OPERATING PROFIT TO NET CASH INFLOW FROM OPERATING ACTIVITIES

	£
Operating profit	67,068
Amounts due from Group Undertakings	(69,068)
Increase in creditors	2,000
	<u> </u>
Net cash inflow from operating activities	<u> </u>

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	£
Financing	
Share issue	100
	<u> </u>
Net cash inflow from financing	<u> </u>

3. ANALYSIS OF CHANGES IN NET DEBT

	At 6.3.13	Cash flow	At
	£	£	31.3.14
			£
Net cash:			
Cash at bank and in hand	-	100	100
	<u> </u>	<u> </u>	<u> </u>
	-	100	100
	<u> </u>	<u> </u>	<u> </u>
Total	<u> </u>	<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 6 MARCH 2013 TO 31 MARCH 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. STAFF COSTS

There were no staff costs for the period ended 31 March 2014.

3. OPERATING PROFIT

The operating profit is stated after charging:

	£
Other operating leases	720
Auditors' remuneration	<u>2,000</u>
Directors' remuneration	<u>-</u>

4. TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>13,414</u>
Tax on profit on ordinary activities	<u>13,414</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	<u>69,068</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	13,414
Accruals and deferred income	<u>2,000</u>
	<u>15,414</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 MARCH 2013 TO 31 MARCH 2014

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
100	Ordinary Shares	£1	<u>100</u>

100 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the period.

8. RESERVES

	Profit and loss account £
Profit for the period	<u>53,654</u>
At 31 March 2014	<u>53,654</u>

9. ULTIMATE PARENT COMPANY

ADL plc is regarded by the directors as being the company's ultimate parent company.

10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	£
Profit for the financial period	53,654
New share capital subscribed	<u>100</u>
Net addition to shareholders' funds	53,754
Opening shareholders' funds	<u>-</u>
Closing shareholders' funds	<u>53,754</u>
Equity interests	<u>53,754</u>