

REGISTERED NUMBER: 07894925 (England and Wales)

Care Home Funding Investigators Limited

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

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for the year ended 30 June 2015**

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Care Home Funding Investigators Limited

**Company Information
for the year ended 30 June 2015**

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

Care Home Funding Investigators Limited (Registered number: 07894925)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		240	4,029
Cash at bank		<u>2,291</u>	<u>-</u>
		2,531	4,029
CREDITORS			
Amounts falling due within one year		<u>87,602</u>	<u>106,008</u>
NET CURRENT LIABILITIES		<u>(85,071)</u>	<u>(101,979)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(85,071)</u>	<u>(101,979)</u>
CAPITAL AND RESERVES			
Called up share capital	2	60	60
Profit and loss account		<u>(85,131)</u>	<u>(102,039)</u>
SHAREHOLDERS' FUNDS		<u>(85,071)</u>	<u>(101,979)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 22 March 2016 and were signed on its behalf by:

N J Huckfield - Director

W A Wilson - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 2015**

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:	2015 £	2014 £
60	Ordinary	£1	<u>60</u>	<u>60</u>

3. **GOING CONCERN**

Accounts prepared on a going concern basis, even though the balance sheet at 30 June 2015 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.