

CARE CONNECTIONS (UK) LIMITED

**DIRECTORS REPORT
AND
FINANCIAL STATEMENTS**

FOR THE PERIOD FROM 1 MAY 2007 TO 31 AUGUST 2008

COMPANY NUMBER: 4724640

THURSDAY



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COMPANIES HOUSE

CARE CONNECTIONS (UK) LIMITED

Directors

B Frisby (resigned 27 October 2007)
A Frisby (resigned 27 October 2007)
M J Hubble (appointed 27 October 2007)
J Smith (appointed 27 October 2007)
P K Kotowski (appointed 27 October 2007)
E Tyner (appointed 27 October 2007)

Secretary and Registered Office

J Smith
Chiltern House
Shrewsbury Avenue
Peterborough
PE2 7LB

The directors present their report and accounts for the period ended 31 August 2008.

Principal activities

The company's principal activity during the period continued to be the supply of domiciliary care services.

During the period the entire share capital of the company was acquired by Hereward Care Services Limited.

On 30 April 2008 the company acquired the trade and assets of Kingsley Hughes Care Limited, a subsidiary in the same group.

Directors

The directors who served during the period and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Aug 2008	1 May 2007
A Frisby	-	30
B Frisby	-	70
M J Hubble	-	-
J Smith	-	-
P K Kotowski	-	-
E Tyner	-	-

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 8 May 2009



J Smith
Director

CARE CONNECTIONS (UK) LIMITED
Statement of Directors' Responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

Edwards

15 Station Road
St Ives
Cambridgeshire
PE27 5BH

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS

ON THE UNAUDITED ACCOUNTS OF CARE CONNECTIONS (UK) LIMITED

In accordance with the your instructions, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Edwards
Chartered Accountants

8 May 2009

CARE CONNECTIONS (UK) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 1 MAY 2007 TO 31 AUGUST 2008

	Notes	Sixteen Months 2008 £	Year 2007 £
Turnover		459,189	147,561
Cost of sales		<u>(268,949)</u>	<u>(88,267)</u>
Gross profit		190,240	59,294
Administrative expenses		<u>(121,739)</u>	<u>(32,965)</u>
Operating profit	2	68,501	26,329
Interest receivable		<u>3</u>	<u>-</u>
Profit on ordinary activities before taxation		68,504	26,329
Tax on profit on ordinary activities	3	<u>(12,896)</u>	<u>(4,977)</u>
Profit for the period		<u><u>55,608</u></u>	<u><u>21,352</u></u>

Continuing operations

Turnover and operating profit derive wholly from continuing activities.

Statement of total recognised gains and losses

The company has no recognised gains or losses in the current or preceding period other than those recorded in the profit and loss account.

CARE CONNECTIONS (UK) LIMITED
BALANCE SHEET
As at 31 August 2008

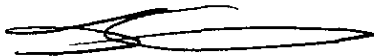
	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible assets	3		11,678		2,259
Current assets					
Debtors	4	142,635		3,560	
Cash at bank and in hand		<u>420</u>		<u>4,949</u>	
		143,055		8,509	
Creditors: amounts falling due within one year	5	<u>(108,250)</u>		<u>(10,010)</u>	
Net current assets/(liabilities)			<u>34,805</u>		<u>(1,501)</u>
Total assets less current liabilities			46,483		758
Provisions for liabilities	6		<u>(186)</u>		<u>(186)</u>
Net assets			<u><u>46,297</u></u>		<u><u>572</u></u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		<u>46,197</u>		<u>472</u>
Shareholders' funds			<u><u>46,297</u></u>		<u><u>572</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



J Smith
Director

Approved by the board on *8 May 2009*

CARE CONNECTIONS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2007 TO 31 AUGUST 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 15% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating (loss)/profit

	2008	2007
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	777	491
Directors' remuneration	4,500	9,360
	4,500	9,360

CARE CONNECTIONS (UK) LIMITED
NOTES TO THE ACCOUNTS
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3 Taxation	2008	2007
	£	£
Analysis of charge in period		
UK corporation tax on profits of the period	12,896	4,970
Adjustments in respect of previous periods	-	-
	<u>12,896</u>	<u>4,970</u>
Deferred tax:		
Origination and reversal of timing differences	-	7
Effect of increased tax rate on opening liability	-	-
Decrease in discount	-	-
	<u>-</u>	<u>7</u>
Tax on profit on ordinary activities	<u>12,896</u>	<u>4,977</u>

Factors affecting tax charge for period

The differences between the tax assessed for the period and the standard rate of corporation tax are explained as follows:

	2008	2007
	£	£
Profit on ordinary activities before tax	<u>68,501</u>	<u>26,329</u>
Standard rate of corporation tax in the UK	21%	20%
	£	£
Profit on ordinary activities multiplied by the standard rate of corporation tax	<u>14,385</u>	<u>5,266</u>
Effects of:		
Capital allowances for period in excess of depreciation	(1,122)	-
Rate change	<u>(367)</u>	<u>(296)</u>
Current tax charge for period	<u>12,896</u>	<u>4,970</u>

CARE CONNECTIONS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2007 TO 31 AUGUST 2008

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2007	3,919
Additions	<u>10,196</u>
At 31 August 2008	<u><u>14,115</u></u>
Depreciation	
At 1 May 2007	1,660
Charge for the period	<u>777</u>
At 31 August 2008	<u><u>2,437</u></u>
Net book value	
At 31 August 2008	<u><u>11,678</u></u>
At 30 April 2007	<u><u>2,259</u></u>

4 Debtors

	2008 £	2007 £
Trade debtors	32,229	3,433
Amounts due from group undertakings	102,197	-
Prepayments and accrued income	<u>8,209</u>	<u>127</u>
	<u><u>142,635</u></u>	<u><u>3,560</u></u>

5 Creditors: amounts falling due within one year

	2008 £	2007 £
Bank loans and overdrafts	57,023	-
Trade creditors	19,182	87
Amounts owed to group undertakings	100	-
Accruals and deferred income	6,147	1,351
Corporation tax	20,041	4,970
Other taxes and social security costs	5,757	1,245
Directors loan	-	795
Other creditors	<u>-</u>	<u>1,562</u>
	<u><u>108,250</u></u>	<u><u>10,010</u></u>

CARE CONNECTIONS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2007 TO 31 AUGUST 2008

6 Provisions for liabilities

Deferred taxation:	2008	2007
	£	£
Accelerated capital allowances	186	186

	2008	2007
	£	£
At 1 May	186	179
Deferred tax charge in profit and loss account	-	7
At 31 August	186	186

7 Share capital

Authorised:	2008	2007
Ordinary shares of £1 each	£	£
	100	100

	2008	2007
	No	No
Allotted, called up and fully paid:	2008	2007
Ordinary shares of £1 each	£	£
	100	100

8 Profit and loss account

	2008	2007
	£	£
At 1 May	472	4,920
Profit for the period	55,608	21,352
Dividends	(9,883)	(25,800)
At 31 August	46,197	472

9 Dividends

	2008	2007
	£	£
Dividends for which the company became liable during the period:		
Dividends paid	9,883	25,800

CARE CONNECTIONS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2007 TO 31 AUGUST 2008

10 Related party transactions

On 27 October 2007 the company's entire share capital was purchased by Hereward Care Services Ltd. During the period the company charged fees to Hereward Care Services Limited amounting to £110,000. At the period end £102,197 was due from the parent.

At the balance sheet date £683 was due to group company Augusta Care Ltd, Included in Trade creditors. No trading occurred between the two companies.

On 30 April 2008 the company acquired the trade and assets of Kingsley Hughes Care Limited, a subsidiary in the same group. At the period end there is an amount due to Kingsley Hughes Care Limited of £100.

12 Control

The company is controlled by the directors via their shareholding in parent company Hereward Care Services Ltd.