

# financial statements abbreviated

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## Care Connections (UK) Limited

For the year ended 31 August 2011

Company registration number 04724640

THURSDAY



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31/05/2012  
COMPANIES HOUSE

# Care Connections (UK) Limited

## Abbreviated Accounts

Year ended 31 August 2011

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# Care Connections (UK) Limited

## Independent Auditor's Report to Care Connections (UK) Limited

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Care Connections (UK) Limited for the year ended 31 August 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

#### **Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

*MHA MacIntyre Hudson*

Ian Jacobs FCA (Senior Statutory Auditor)  
For and on behalf of  
MHA MacIntyre Hudson  
Statutory Auditor  
Chartered Accountants  
8-12 Priestgate  
Peterborough  
PE1 1JA

*30/5/2012*

# Care Connections (UK) Limited

## Abbreviated Balance Sheet

31 August 2011

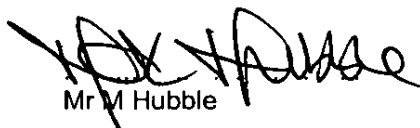
	Note	2011 £	2010 £
<b>Fixed assets</b>	2		
Tangible assets			<u>7,807</u>
<b>Current assets</b>			
Debtors		178,133	120,953
Cash at bank and in hand		<u>538</u>	<u>120</u>
		178,671	121,073
<b>Creditors' amounts falling due within one year</b>	3	<u>109,804</u>	<u>56,668</u>
<b>Net current assets</b>			<u>64,405</u>
<b>Total assets less current liabilities</b>			<u>72,212</u>
<b>Provisions for liabilities</b>			<u>176</u>
			<u>£72,036</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4		100
Profit and loss account			<u>71,936</u>
			73,413
<b>Shareholders' funds</b>			<u>£72,036</u>
			<u>£73,513</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30/05/2012, and are signed on their behalf by



Mr J Smith



Mr M Hubble

Company Registration Number 04724640

The notes on pages 3 to 5 form part of these abbreviated accounts

# Care Connections (UK) Limited

## Notes to the Abbreviated Accounts

Year ended 31 August 2011

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### 1 Accounting policies

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable during the year

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Fixtures & fittings	-	20% reducing balance
Equipment	-	20% reducing balance

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

# Care Connections (UK) Limited

## Notes to the Abbreviated Accounts

Year ended 31 August 2011

### 1 Accounting policies (continued)

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2. Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2010	14,302
Disposals	<u>(3,207)</u>
<b>At 31 August 2011</b>	<u>11,095</u>
<b>Depreciation</b>	
At 1 September 2010	6,495
Charge for year	1,162
On disposals	<u>(1,208)</u>
<b>At 31 August 2011</b>	<u>6,449</u>
<b>Net book value</b>	
<b>At 31 August 2011</b>	<u>4,646</u>
At 31 August 2010	<u>7,807</u>

### 3. Creditors' amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2011 £	2010 £
Overdrafts	<u>13,918</u>	<u>46,123</u>

### 4 Share capital

#### Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

# Care Connections (UK) Limited

## Notes to the Abbreviated Accounts

Year ended 31 August 2011

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### 4. Share capital *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5 Ultimate parent company

This company is a subsidiary of Hereward Care Services Limited, a company incorporated in England and holds all of the issued ordinary shares in this company