Registered Number 07313532

HEARTWOOD CARE GROUP LIMITED

Abbreviated Accounts

31 March 2012
HEARTWOOD CARE GROUP LIMITED

Registered Number 07313532

Abbreviated Balance Sheet as at 31 March 2012

<table>
<thead>
<tr>
<th>Notes</th>
<th>31/03/2012</th>
<th>31/07/2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

**Fixed assets**

- Investments
  - 2
  - 10,400
  - 10,400
  - 10,400

**Current assets**

- Debtors
  - 34,427
  - 38,832
- Cash at bank and in hand
  - 5,173
  - 768
  - 39,600
  - 39,600

- Net current assets (liabilities)
  - 39,600
  - 39,600

- Total assets less current liabilities
  - 50,000
  - 50,000

- Total net assets (liabilities)
  - 50,000
  - 50,000

**Capital and reserves**

- Called up share capital
  - 3
  - 50,000
  - 50,000

- Shareholders' funds
  - 50,000
  - 50,000

- For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 March 2013

And signed on their behalf by:

**D Johal, Director**
1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy
Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Other accounting policies
Group Accounts

The company is entitled to the exemption under section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2 Fixed assets Investments
Subsidiary Undertaking

Heartwood Domiciliary Care Ltd - UK - Care of Individuals - 100% Ordinary Shares
Heartwood Care Ltd - UK - Dormant - 100% Ordinary shares
Heartwood Residential Services Ltd - UK - Care of Individuals - 100% Ordinary Shares
Heartwood Fostering Services Ltd - UK - Dormant - 100% Ordinary Shares
Heartwood Outreach Services Ltd - UK - Care of Individuals - 100% Ordinary Shares

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Heartwood Domiciliary Care Ltd - (£2,797) Capital and reserves - (£5,347) Loss
Heartwood Care Ltd - £100 Capital and reserves
Heartwood Residential Services Ltd - £1,580 Capital and reserves - £1,849 Profit
Heartwood Fostering Ltd - £100 Capital and reserves
Heartwood Outreach Services Ltd - £44,739 Capital and reserves - £4,477 Profit

3 Called Up Share Capital
Allotted, called up and fully paid:

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td></td>
</tr>
<tr>
<td>50,000 Ordinary shares of £1 each</td>
<td>50,000</td>
<td>50,000</td>
</tr>
</tbody>
</table>

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