

# financial statements abbreviated

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**04724640 Limited**  
(Formerly known as Care Connections (UK) Limited)

For the year ended: 31 August 2013

Company registration number: 04724640

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# 04724640 Limited (Formerly Care Connections (UK) Limited)

## Abbreviated Accounts

Year ended 31 August 2013

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# 04724640 Limited (Formerly Care Connections (UK) Limited)

## Independent Auditor's Report to 04724640 Limited (Formerly 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 04724640 Limited (Formerly Care Connections (UK) Limited) for the year ended 31 August 2013 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.

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 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.



IAN JACOBS FCA (Senior Statutory Auditor)

For and on behalf of  
MHA MACINTYRE HUDSON  
Chartered Accountants  
& Statutory Auditor

8-12 Priestgate  
Peterborough  
PE1 1JA

8<sup>th</sup> June 2015

# 04724640 Limited (Formerly Care Connections (UK) Limited)

## Abbreviated Balance Sheet

31 August 2013

	Note	£	2013 £	2012 £
<b>Fixed assets</b>	<b>2</b>			
Tangible assets			-	3,717
<b>Current assets</b>				
Stocks		-		55
Debtors		28,056		31,390
Cash at bank and in hand		61		27,328
		<u>28,117</u>		<u>58,773</u>
<b>Creditors: amounts falling due within one year</b>		<u>69,478</u>		<u>67,674</u>
<b>Net current liabilities</b>			<b>(41,361)</b>	<b>(8,901)</b>
<b>Total assets less current liabilities</b>			<b>(41,361)</b>	<b>(5,184)</b>
<b>Capital and reserves</b>				
Called-up equity share capital	<b>3</b>		<b>100</b>	100
Profit and loss account			<b>(41,461)</b>	<b>(5,284)</b>
<b>Deficit</b>			<b>(41,361)</b>	<b>(5,184)</b>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 8 June 2014 and are signed on their behalf by:



Mr J Smith

Director

Company Registration Number: 04724640

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

# 04724640 Limited (Formerly Care Connections (UK) Limited)

## Notes to the Abbreviated Accounts

Year ended 31 August 2013

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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).

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends upon continued financial support from its parent company, Hereward Care Services Limited. The parent company directors have confirmed their intention to continue to support the company and therefore the financial statements do not include any adjustments that would result if such support is not continuing.

#### Turnover

The turnover shown in the profit and loss account represents amounts receivable from services provided 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

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### 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.

# 04724640 Limited (Formerly Care Connections (UK) Limited)

## Notes to the Abbreviated Accounts

Year ended 31 August 2013

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### 1. Accounting policies *(continued)*

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.

#### 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 2012	11,095
Additions	1,386
Disposals	(12,481)
<b>At 31 August 2013</b>	<u>–</u>
<b>Depreciation</b>	
At 1 September 2012	7,378
On disposals	(7,378)
<b>At 31 August 2013</b>	<u>–</u>
<b>Net book value</b>	
<b>At 31 August 2013</b>	<u>–</u>
At 31 August 2012	<u>3,717</u>

### 3. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4. Ultimate parent company

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

# **04724640 Limited (Formerly Care Connections (UK) Limited)**

## **Notes to the Abbreviated Accounts**

**Year ended 31 August 2013**

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### **5. Post balance sheet events**

The company was dissolved on 24 December 2013 but was subsequently reinstated to Companies House Register under the name of 04724640 Limited on 1 April 2015. The company is currently dormant.