

**REGISTERED NUMBER: 07894925 (England and Wales)**

**Care Home Funding Investigators Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2016**

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for the year ended 30 June 2016**

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**Care Home Funding Investigators Limited**

**Company Information  
for the year ended 30 June 2016**

**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 & Co Accountants  
Lymore Villa  
162a London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**Care Home Funding Investigators Limited (Registered number: 07894925)**

**Abbreviated Balance Sheet  
30 June 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		7,450	240
Cash at bank		<u>10,191</u>	<u>2,291</u>
		17,641	2,531
<b>CREDITORS</b>			
Amounts falling due within one year		<u>74,189</u>	<u>87,602</u>
<b>NET CURRENT LIABILITIES</b>		<u>(56,548)</u>	<u>(85,071)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(56,548)</u>	<u>(85,071)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	60	60
Profit and loss account		<u>(56,608)</u>	<u>(85,131)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(56,548)</u>	<u>(85,071)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 14 February 2017 and were signed on its behalf by:

N J Huckfield - Director

W A Wilson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30 June 2016**

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 January 2015).

**Turnover**

Turnover represents net invoice value of goods / services provided, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016 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.