

NORTHUMBRIA CARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2012

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COMPANY REGISTRATION NUMBER 3059054



NORTHUMBRIA CARE LIMITEDABBREVIATED BALANCE SHEET AS AT 30TH JUNE 2012

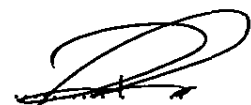
	<u>Note</u>	<u>2012</u>	<u>2011</u>
FIXED ASSETS			
Intangible assets	2	24000	32000
Tangible assets	3	2756156	2754566
		-----	-----
		2780156	2786566
CURRENT ASSETS			
Stock		2950	2950
Debtors		2513	21383
Cash at bank and in hand		1000	1
		-----	-----
		6463	24334
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	4	302172	288588
		-----	-----
NET CURRENT LIABILITIES		(295709)	(264254)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		2484447	2522312
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		(1879914)	(1958917)
PROVISIONS FOR LIABILITIES AND CHARGES			
Deferred taxation		(26045)	(20866)
		-----	-----
NET ASSETS		578488	542529
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	5	7580	7580
Share premium account		333200	333200
Revaluation reserve		200696	217677
Profit and loss account		37012	(15928)
		-----	-----
SHAREHOLDERS FUNDS		578488	542529
		=====	=====

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 30th June 2012. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th June 2012 and of its profit for the year then ended in accordance with the requirements of s 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

NORTHUMBRIA CARE LIMITED

ABBREVIATED BALANCE SHEET AT 30TH JUNE 2012 (Continued)

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006


Director

P Carey

27th March 2013

COMPANY REGISTRATION NUMBER 3059054

NORTHUMBRIA CARE LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 20121 ACCOUNTING POLICIESa) Basis of Accounting

The financial statements are prepared under the historical cost convention, as modified by the revaluation of freehold land and buildings, and in accordance with applicable accounting standards (effective April 2008)

b) Turnover

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

c) Intangible Fixed Assets and Amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair view of the separable net assets. It is amortised to profit and loss account over its estimated economic life of twenty years

d) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Freehold Buildings 1% straight line, Fixtures and Fittings 15% reducing balance basis

e) Leasing and Hire Purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

f) Operating Leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred

g) Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks

h) Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future

NORTHUMBRIA CARE LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS (continued)1 ACCOUNTING POLICIES (continued)g) Turnover

Turnover comprises the invoiced value of goods and services by the company, net value added tax

2 INTANGIBLE FIXED ASSETS

	<u>Total</u>
<u>COST</u>	
At 1st July 2011	160000

At 30th June 2012	160000
	=====
<u>AMORTISATION</u>	
At 1st July 2011	128000
Charge for the year	8000

At 30th June 2012	136000
	=====
<u>NET BOOK VALUE</u>	
At 30th June 2012	24000
	=====
At 30th June 2011	32000
	=====

3 TANGIBLE FIXED ASSETS

	<u>Total</u>
<u>COST OR VALUATION</u>	
At 1st July 2011	3320580
Additions	60634
Disposals	-

At 30th June 2012	3381214

<u>DEPRECIATION</u>	
At 1st July 2011	566014
Charge for the year	59044
Disposals	-

At 30th June 2012	625058

<u>NET BOOK VALUE</u>	
At 30th June 2012	2756156
	=====
At 30th June 2011	2754566
	=====

NORTHUMBRIA CARE LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS (continued)4 CREDITORS

Creditors include the following amounts of secured liabilities

	<u>2012</u>	<u>2011</u>
Due within one year	178606	156298
Due after more than one year	1858538	1937541
	-----	-----
	2037144	2093839
	=====	=====

Creditors due after more than one year include instalments due after more than five years of
£1298222 (2011 £1377225)

5 SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
Allotted, called up and fully paid	7580	7580
	=====	=====