

Company Number:

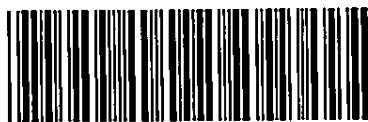
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**ASSURED CONSULTANCY SERVICES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD 31 MARCH 2008 TO 29 MARCH 2009**

THURSDAY



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10/12/2009  
COMPANIES HOUSE

**ASSURED CONSULTANCY SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 29 MARCH 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	-	2,943
		<u>-</u>	<u>2,943</u>
<b>CURRENT ASSETS</b>			
Debtors		2	194,553
Cash at bank and in hand		<u>-</u>	<u>-</u>
		2	194,553
<b>CREDITORS: Amounts falling due within one year</b>		<u>-</u>	<u>169,147</u>
<b>NET CURRENT ASSETS</b>		<u>2</u>	<u>25,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2	28,349
<b>CREDITORS: Amounts falling due after more than one year</b>		-	-
<b>NET ASSETS</b>		<u>2</u>	<u>28,349</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		-	28,347
<b>TOTAL CAPITAL EMPLOYED</b>		<u>2</u>	<u>28,349</u>

**ASSURED CONSULTANCY SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 29 MARCH 2009**

In approving these financial statements as directors of the company we hereby confirm that:

- a) the company did not trade during the period
- b) for the period in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985:
- c) no notice has been deposited under section 249B(2) that an audit be conducted for the period ended 29th March 2009 and
- d) we acknowledge our responsibilities for:
  - i) ensuring that the company keeps accounting records which comply with section 221, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the financial period then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial reporting Standard for Smaller Entities (effective January 2007).

The accounts were approved by the board of directors on

21/12/ 2009.



**Director**

**ASSURED CONSULTANCY SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 31 MARCH 2008 TO 29 MARCH 2009**

**1 ACCOUNTING POLICIES**

**1a. Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1b. Intangible fixed assets: goodwill**

Purchased goodwill is capitalised and subject to regular impairment reviews. It is depreciated at 14.3% straight line.

**1c. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

		<b>2009</b>	<b>2008</b>
Motor vehicles	- % on book value	25.0	25.0
Plant, equipment, fixtures and fittings	- % on cost	20.0	20.0
Computer equipment	- % on cost	33.3	33.3

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

In the opinion of the directors no material tax liability is likely to arise in future years as a result of current timing differences, and hence no provision is made for deferred taxation.

**1e. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**1f. Cash flow statement**

The company has taken advantage of the exemption in Financial reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company.

**ASSURED CONSULTANCY SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 31 MARCH 2008 TO 29 MARCH 2009**

**2. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 31 March 2008	20,622
Transfer to parent company at 31 March 2008	<u>(20,622)</u>
	<u>-</u>
<b>Depreciation</b>	
At 31 March 2008	20,622
Transfer to parent company at 31 March 2008	<u>(20,622)</u>
	<u>-</u>
<b>Net Book Value</b>	
At 29 March 2009 and 30 March 2008	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Computer Equipment £</b>	<b>Office Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 31 March 2008	8,172	20,029	28,201
Transfer to parent company at 31 March 2008	<u>(8,172)</u>	<u>(20,029)</u>	<u>(28,201)</u>
At 29 March 2009	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>			
At 31 March 2008	7,095	18,163	25,258
Transfer to parent company at 31 March 2008	<u>(7,095)</u>	<u>(18,163)</u>	<u>(25,258)</u>
At 29 March 2009	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Book Value</b>			
At 29 March 2009	<u>-</u>	<u>-</u>	<u>-</u>
At 30 March 2008	<u>1,077</u>	<u>1,866</u>	<u>2,943</u>

**4. CALLED UP SHARE CAPITAL**

	<b>2009 £</b>	<b>2008 £</b>
Authorised: 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Regional Care Services Limited, registered in England and Wales.