

Company Registration No. 03639352 (England and Wales)

JAY'S HOMECARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012



JAY'S HOMECARE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

JAY'S HOMECARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		11,483		19,880
Current assets					
Debtors		357,261		657,420	
Cash at bank and in hand		1,804		9,731	
		<u>359,065</u>		<u>667,151</u>	
Creditors amounts falling due within one year		<u>(253,127)</u>		<u>(358,876)</u>	
Net current assets			105,938		308,275
Total assets less current liabilities			<u>117,421</u>		<u>328,155</u>
Capital and reserves					
Called up share capital	3		45,000		45,000
Other reserves			5,000		5,000
Profit and loss account			67,421		278,155
Shareholders' funds			<u>117,421</u>		<u>328,155</u>

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24th October 2012


M E Smith
Director

Company Registration No 03639352

JAY'S HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% Reducing Balance
Fixtures, fittings & equipment	33% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2011 & at 31 January 2012	95,851
Depreciation	
At 1 February 2011	75,971
Charge for the year	8,397
At 31 January 2012	84,368
Net book value	
At 31 January 2012	11,483
At 31 January 2011	19,880

JAY'S HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2012

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £59,631 (2011 - £55,504)

4 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
45,000 Ordinary Shares of £1 each	45,000	45,000