

Registered Number 04194935

DANA CARE LIMITED

Abbreviated Accounts

30 April 2012

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,490,966	716,455
Total fixed assets		2,490,966	716,455
Current assets			
Debtors		563,067	393,321
Cash at bank and in hand		5,025	2,420
Total current assets		568,092	395,741
Creditors: amounts falling due within one year		(559,493)	(161,664)
Net current assets		8,599	234,077
Total assets less current liabilities		2,499,565	950,532
Creditors: amounts falling due after one year			(360,583)
Total net Assets (liabilities)		2,499,565	589,949
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		1,838,166	
Profit and loss account		661,299	589,849
Shareholders funds		2,499,565	589,949

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2013

And signed on their behalf by:

A Goldstein, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2012

1 Accounting policies

1 Accounting policies 1.1 Accounting convention The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings 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 other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows: Land and buildings Freehold 2% Straight line Fixtures, fittings & equipment 25% Straight line Motor vehicles 25% Straight line 1.5 Revenue recognition Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax. Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors. Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
s	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	846,384
additions	
disposals	
revaluations	1,838,166
transfers	
At 30 April 2012	<u>2,684,550</u>

Depreciation	
At 30 April 2011	129,929
Charge for year	63,655
on disposals	
At 30 April 2012	<u>193,584</u>

Net Book Value	
At 30 April 2011	716,455
At 30 April 2012	<u>2,490,966</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 **Transactions with directors**

Transactions with directors The following directors had interest free loans during the year. The movement on these loans are as follows: A Goldstein Amount outstanding: 2012 £32,400; 2011 £Nil; Maximum in year £32,400. The loan has subsequently been settled in full.