

COMPANY REGISTRATION NUMBER 04194935

DANA CARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2010

COHEN ARNOLD
Chartered Accountants
New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

SATURDAY



A05 *AMXEJTCV* 203
16/04/2011
COMPANIES HOUSE

DANA CARE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2010

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

DANA CARE LIMITED
ABBREVIATED BALANCE SHEET

30 APRIL 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible Assets		256,732	256,103
CURRENT ASSETS			
Debtors		306,763	137,771
Cash at Bank and in Hand		9,075	50,203
		315,838	187,974
CREDITORS: Amounts falling due within one year		117,548	89,206
NET CURRENT ASSETS		198,290	98,768
TOTAL ASSETS LESS CURRENT LIABILITIES		455,022	354,871
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	3	100	100
Profit and Loss Account		454,922	354,771
SHAREHOLDERS' FUNDS		455,022	354,871

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 April 2011



MR A GOLDSTIEN
Director

Company Registration Number 04194935

The notes on pages 2 to 3 form part of these abbreviated accounts.

DANA CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% Straight line
Motor Vehicles	- 25% Straight line
Equipment	- 25% Straight line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

DANA CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2010

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2009	365,964
Additions	<u>2,490</u>
At 30 April 2010	<u>368,454</u>
DEPRECIATION	
At 1 May 2009	109,861
Charge for year	<u>1,861</u>
At 30 April 2010	<u>111,722</u>
NET BOOK VALUE	
At 30 April 2010	<u>256,732</u>
At 30 April 2009	<u>256,103</u>

3. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010		2009
	No	£	No
	100	100	100
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Care Worldwide (London) Limited