

Registration number 04677953

LOOK FORWARD (GLOUCESTERSHIRE) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2010 TO 17 APRIL 2011

Hazlewoods LLP
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LOOK FORWARD (GLOUCESTERSHIRE) LIMITED
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LOOK FORWARD (GLOUCESTERSHIRE) LIMITED
(REGISTRATION NUMBER 04677953)
ABBREVIATED BALANCE SHEET
AT 17 APRIL 2011

	Note	17 April 2011 £	31 March 2010 £
Fixed assets			
Intangible fixed assets	2	41,310	56,000
Tangible fixed assets	2	33,450	44,029
		<u>74,760</u>	<u>100,029</u>
Current assets			
Debtors		585,153	348,386
Cash in hand		16	185
		<u>585,169</u>	<u>348,571</u>
Creditors Amounts falling due within one year	3	<u>(535,467)</u>	<u>(396,185)</u>
Net current assets/(liabilities)		49,702	(47,614)
Total assets less current liabilities		<u>124,462</u>	<u>52,415</u>
Creditors Amounts falling due after more than one year		-	(39,736)
Provisions for liabilities		<u>(2,617)</u>	<u>(4,804)</u>
Net assets		<u>121,845</u>	<u>7,875</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>121,843</u>	<u>7,873</u>
Shareholders' funds		<u>121,845</u>	<u>7,875</u>

LOOK FORWARD (GLOUCESTERSHIRE) LIMITED
(REGISTRATION NUMBER: 04677953)
ABBREVIATED BALANCE SHEET
AT 17 APRIL 2011

For the period ending 17 April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These 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 and authorised for issue on *4 Jan 12* and signed on its behalf by


I J White

Company secretary and director

LOOK FORWARD (GLOUCESTERSHIRE) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 17 APRIL 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the amounts excluding value added tax receivable during the year for the provision of care. Where the amounts received relates to a period which covers the balance sheet date that amount is apportioned over the period to which it relates.

Goodwill

Acquired goodwill is capitalised and is being written off over a period of 10 years. This period is considered by the directors to be its useful economic life.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows,

Asset class	Depreciation method and rate
Fixtures and fittings	20% - 33% of cost
Leasehold improvements	Over the term of the lease

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

LOOK FORWARD (GLOUCESTERSHIRE) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 17 APRIL 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2010	140,000	124,637	264,637
Additions	-	609	609
At 17 April 2011	140,000	125,246	265,246
Depreciation			
At 1 April 2010	84,000	80,608	164,608
Charge for the period	14,690	11,188	25,878
At 17 April 2011	98,690	91,796	190,486
Net book value			
At 17 April 2011	41,310	33,450	74,760
At 31 March 2010	56,000	44,029	100,029

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	17 April 2011 £	31 March 2010 £
Amounts falling due within one year	121,984	194,227

4 Share capital

Allotted, called up and fully paid shares

	17 April 2011		31 March 2010	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2

5 Post balance sheet events

On 18 April 2011 the entire share capital of the company was acquired by Active Assistance Finance Limited

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FOR THE PERIOD ENDED 17 APRIL 2011

6 Related party transactions

Transactions with directors

At 17 April 2011, the company was owed £199,766 (2010 £108,165) by K C Blandford and £185,181 (2010 £84,219) by E S Eley in the form of a directors' loan accounts. The loans are interest free and there are no fixed repayment terms.

7 Control

The company was controlled by KC Blandford and ES Eley up to 17 April 2011.