

**Registered Number 04871706**

**Charnwood Care Limited**

**Abbreviated Accounts**

**31 March 2012**

**Charnwood Care Limited**

**Registered Number 04871706**

**Company Information**

**Registered Office:**

Unit 1B Charnwood Business Park  
North Road  
Loughborough  
Leicestershire  
LE11 1LE

**Reporting Accountants:**

Carter & Co

19 Warren Park Way  
The Warrens Business Park  
Enderby  
Leicester  
LE19 4SA

Charnwood Care Limited

Registered Number 04871706

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	135,000	0
Tangible	3	680	997
		<u>135,680</u>	<u>997</u>
<b>Current assets</b>			
Debtors		201,060	69,078
Cash at bank and in hand		173,387	52
Total current assets		<u>374,447</u>	<u>69,130</u>
<b>Creditors: amounts falling due within one year</b>		(510,103)	(70,945)
<b>Net current assets (liabilities)</b>		(135,656)	(1,815)
<b>Total assets less current liabilities</b>		<u>24</u>	<u>(818)</u>
<b>Total net assets (liabilities)</b>		<u>24</u>	<u>(818)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(76)	(918)
<b>Shareholders funds</b>		<u>24</u>	<u>(818)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 20 December 2012

And signed on their behalf by:

**S A O Ahmad, 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 31 March 2012

1 **Accounting policies**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
Additions	<u>150,000</u>
At 31 March 2012	<u>150,000</u>

<b>Amortisation</b>	
Charge for year	<u>15,000</u>
At 31 March 2012	<u>15,000</u>

<b>Net Book Value</b>	
At 31 March 2012	135,000
At 31 March 2011	<u>0</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2011	17,161
Additions	<u>360</u>
At 31 March 2012	<u>17,521</u>

**Depreciation**

At 01 April 2011		16,164
Charge for year	-	<u>677</u>
At 31 March 2012	-	<u>16,841</u>

**Net Book Value**

At 31 March 2012		680
At 31 March 2011	-	<u>997</u>

4 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

5 **ULTIMATE CONTROLLING PARTY**

The company is under the control of Quality Managed Care Limited, a company in which Mr S A O Ahmad is a shareholder and director.