

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Charnwood Care Limited

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for the Year Ended 31 March 2013

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Charnwood Care Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: S A O Ahmad

REGISTERED OFFICE: 15 Selly Wick Drive
Selly Park
Birmingham
B29 7JQ

REGISTERED NUMBER: 04871706 (England and Wales)

ACCOUNTANTS: Carter & Co
19 Warren Park Way
The Warrens Business Park
Enderby
Leicester
LE19 4SA

Charnwood Care Limited (Registered number: 04871706)

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		-		135,000
Tangible assets	3		175		680
			<u>175</u>		<u>135,680</u>
CURRENT ASSETS					
Debtors		61,442		201,060	
Cash at bank and in hand		<u>13,494</u>		<u>173,387</u>	
		74,936		374,447	
CREDITORS					
Amounts falling due within one year		<u>73,427</u>		<u>510,103</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,509</u>		<u>(135,656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,684</u></u>		<u><u>24</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,584</u>		<u>(76)</u>
SHAREHOLDERS' FUNDS			<u><u>1,684</u></u>		<u><u>24</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 December 2013 and were signed by:

S A O Ahmad - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	150,000
Additions	30,000
Disposals	(180,000)
At 31 March 2013	-
AMORTISATION	
At 1 April 2012	15,000
Eliminated on disposal	(15,000)
At 31 March 2013	-
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	135,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2012	
and 31 March 2013	<u>17,521</u>
DEPRECIATION	
At 1 April 2012	16,841
Charge for year	<u>505</u>
At 31 March 2013	<u>17,346</u>
NET BOOK VALUE	
At 31 March 2013	<u>175</u>
At 31 March 2012	<u>680</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.13	31.3.12
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is Quality Managed Care Limited.

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 1072 of the Companies Act 2006.