

Registered Number 04912590

EUROCARE PLANT LTD

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

| | <i>Notes</i> | <i>2012</i> | <i>2011</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 22,000 | 24,000 |
| Tangible assets | 3 | 45,174 | 48,211 |
| | | <u>67,174</u> | <u>72,211</u> |
| Current assets | | | |
| Stocks | | 21,260 | 44,463 |
| Debtors | | 9,356 | 10,733 |
| Cash at bank and in hand | | 34,199 | 20,620 |
| | | <u>64,815</u> | <u>75,816</u> |
| Creditors: amounts falling due within one year | 4 | (34,394) | (48,195) |
| Net current assets (liabilities) | | <u>30,421</u> | <u>27,621</u> |
| Total assets less current liabilities | | <u>97,595</u> | <u>99,832</u> |
| Provisions for liabilities | | (7,163) | (7,408) |
| Total net assets (liabilities) | | <u>90,432</u> | <u>92,424</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 90,332 | 92,324 |
| Shareholders' funds | | <u>90,432</u> | <u>92,424</u> |

- For the year ending 30 September 2012 the company was entitled to exemption 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.

Approved by the Board on 11 January 2013

And signed on their behalf by:
G WILFORD, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant and machinery 25% straight line

Motor vehicles 25% straight line

Leasehold property 10% straight line

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 October 2011 | 40,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2012 | <u>40,000</u> |
| Amortisation | |
| At 1 October 2011 | 16,000 |
| Charge for the year | 2,000 |
| On disposals | - |
| At 30 September 2012 | <u>18,000</u> |
| Net book values | |
| At 30 September 2012 | <u>22,000</u> |
| At 30 September 2011 | <u>24,000</u> |

Goodwill is being written off in equal annual installments

3 Tangible fixed assets

£

Cost

| | |
|----------------------|----------------|
| At 1 October 2011 | 140,881 |
| Additions | 15,297 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2012 | <u>156,178</u> |

Depreciation

| | |
|----------------------|----------------|
| At 1 October 2011 | 92,670 |
| Charge for the year | 18,334 |
| On disposals | - |
| At 30 September 2012 | <u>111,004</u> |

Net book values

| | |
|----------------------|---------------|
| At 30 September 2012 | <u>45,174</u> |
| At 30 September 2011 | <u>48,211</u> |

4 Creditors

| | <i>2012</i> | <i>2011</i> |
|---------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Secured Debts | 8,432 | 10,879 |

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