

Registered Number 04912590

EUROCARE PLANT LTD

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	20,000	22,000
Tangible assets	3	31,121	45,174
		<u>51,121</u>	<u>67,174</u>
Current assets			
Stocks		31,000	21,260
Debtors		20,127	9,356
Cash at bank and in hand		50,584	34,199
		<u>101,711</u>	<u>64,815</u>
Creditors: amounts falling due within one year		(47,146)	(34,394)
Net current assets (liabilities)		<u>54,565</u>	<u>30,421</u>
Total assets less current liabilities		<u>105,686</u>	<u>97,595</u>
Provisions for liabilities		(4,396)	(7,163)
Total net assets (liabilities)		<u>101,290</u>	<u>90,432</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		101,190	90,332
Shareholders' funds		<u>101,290</u>	<u>90,432</u>

- For the year ending 30 September 2013 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 14 January 2014

And signed on their behalf by:

G WILFORD, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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**Deferred taxation**

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 2012	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>40,000</u>
Amortisation	
At 1 October 2012	18,000
Charge for the year	2,000
On disposals	-
At 30 September 2013	<u>20,000</u>
Net book values	

At 30 September 2013	<u>20,000</u>
At 30 September 2012	<u>22,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2012	156,178
Additions	6,542
Disposals	(16,169)
Revaluations	-
Transfers	-
At 30 September 2013	<u>146,551</u>
Depreciation	
At 1 October 2012	111,004
Charge for the year	20,373
On disposals	(15,947)
At 30 September 2013	<u>115,430</u>
Net book values	
At 30 September 2013	<u>31,121</u>
At 30 September 2012	<u>45,174</u>

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