

REGISTERED NUMBER: 05296681 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2011
for
Real Care Ltd

THURSDAY



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26/07/2012

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COMPANIES HOUSE

Real Care Ltd (Registered number: 05296681)

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for the Year Ended 31 December 2011

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Real Care Ltd
Company Information
for the Year Ended 31 December 2011

DIRECTORS:

Ms G Stringer
Ms F Wood OBE
Mrs A M Timothy
Ms C Chambers
D Harrop
S Joyce
D Manuel

SECRETARY:

D Harrop

REGISTERED OFFICE:

Villa Real School
Villa Real Road
Consett
Co Durham
DH8 6BH

REGISTERED NUMBER:

05296681 (England and Wales)

ACCOUNTANTS:

Little & Neal
37-38 Market Street
Ferryhill
Co Durham
DL17 8JH

Real Care Ltd (Registered number: 05296681)

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		27,698		29,371
CURRENT ASSETS					
Debtors		115,767		24,205	
Cash at bank and in hand		23,182		48,520	
		<u>138,949</u>		<u>72,725</u>	
CREDITORS					
Amounts falling due within one year		<u>92,337</u>		<u>20,512</u>	
NET CURRENT ASSETS			<u>46,612</u>		<u>52,213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>74,310</u></u>		<u><u>81,584</u></u>
RESERVES					
Profit and loss account			<u>74,310</u>		<u>81,584</u>
			<u><u>74,310</u></u>		<u><u>81,584</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on its behalf by

18/7/12

and were signed on


Ms G Stringer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% 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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	44,606
Additions	6,438
Disposals	(364)
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At 31 December 2011	50,680
DEPRECIATION	
At 1 January 2011	15,235
Charge for year	7,848
Eliminated on disposal	(101)
	<hr/>
At 31 December 2011	22,982
NET BOOK VALUE	
At 31 December 2011	<hr/> 27,698 <hr/>
At 31 December 2010	<hr/> 29,371 <hr/>