

Registered Number 05379097

Bridgeland Care Ltd

Abbreviated Accounts

31 March 2012

Bridgeland Care Ltd

Registered Number 05379097

Company Information

Registered Office:

33 Bridgeland Street
Bideford
DEVON
EX39 2PS

Reporting Accountants:

Jane Maynard Limited
T/A Maynard Johns
37 Mill Street
Bideford
DEVON
EX39 2JJ

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	0	0
Tangible	3	1,831	2,221
		<u>1,831</u>	<u>2,221</u>
Current assets			
Debtors		17,259	21,567
Cash at bank and in hand		29,646	28,614
Total current assets		<u>46,905</u>	<u>50,181</u>
Creditors: amounts falling due within one year		(46,951)	(50,359)
Net current assets (liabilities)		(46)	(178)
Total assets less current liabilities		<u>1,785</u>	<u>2,043</u>
Provisions for liabilities		(177)	(207)
Total net assets (liabilities)		<u>1,608</u>	<u>1,836</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		1,606	1,834
Shareholders funds		<u>1,608</u>	<u>1,836</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 05 September 2012

And signed on their behalf by:

Mrs H M Thompson, 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 2005, is being amortised evenly over its estimated useful life of five years.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

Hire purchase and leasing commitments

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.

Depreciation

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

Plant and machinery	20% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>46,000</u>
At 31 March 2012	<u>46,000</u>

Amortisation			
	At 01 April 2011	<u>46,000</u>	
	At 31 March 2012	<u>46,000</u>	
Net Book Value			
	At 31 March 2012	0	
	At 31 March 2011	<u>0</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 April 2011		6,513
	Additions	-	<u>209</u>
	At 31 March 2012	-	<u>6,722</u>
	Depreciation		
	At 01 April 2011		4,292
	Charge for year	-	<u>599</u>
	At 31 March 2012	-	<u>4,891</u>
	Net Book Value		
	At 31 March 2012		1,831
	At 31 March 2011	-	<u>2,221</u>
4	Share capital		
		2012	2011
		£	£
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2