

Registered Number 05754621

JUSTCARE HOMES LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	-	70,312
Tangible assets	3	664,997	664,997
		<u>664,997</u>	<u>735,309</u>
Current assets			
Debtors		2,203	5,806
Cash at bank and in hand		18,332	20,803
		<u>20,535</u>	<u>26,609</u>
Creditors: amounts falling due within one year	4	(47,433)	(49,372)
Net current assets (liabilities)		<u>(26,898)</u>	<u>(22,763)</u>
Total assets less current liabilities		<u>638,099</u>	<u>712,546</u>
Creditors: amounts falling due after more than one year	4	(617,648)	(653,218)
Total net assets (liabilities)		<u>20,451</u>	<u>59,328</u>
Capital and reserves			
Called up share capital		15,000	15,000
Profit and loss account		5,451	44,328
Shareholders' funds		<u>20,451</u>	<u>59,328</u>

- For the year ending 31 May 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 20 February 2014

And signed on their behalf by:

A J Cain, Director

Notes to the Abbreviated Accounts for the period ended 31 May 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 residential care services provided in the year.

Tangible assets depreciation policy

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

Plant and machinery etc - 25% on cost

Intangible assets amortisation policy

In prior years purchased goodwill has been amortised over 8 years, being the estimated useful life of the asset, in accordance with FRS 10. With effect from the year ended 31 May 2012, the directors believe that purchased goodwill has an estimated useful life of 7 years, and the amortisation rate has been amended accordingly, with the current year charge being £70,312. If the estimation policy had not been amended, the amortisation charged in the profit and loss account for the year would have been £46,875.

Other accounting policies

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

The balance sheet of the company shows net current liabilities, however the accounts have been prepared on a going concern basis on the understanding that the company's directors will continue to fund its working capital requirements.

2 Intangible fixed assets

	£
Cost	
At 1 June 2012	375,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>375,000</u>
Amortisation	
At 1 June 2012	304,688
Charge for the year	70,312

On disposals	-
At 31 May 2013	<u>375,000</u>
Net book values	
At 31 May 2013	<u>0</u>
At 31 May 2012	<u>70,312</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2012	704,826
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>704,826</u>
Depreciation	
At 1 June 2012	39,829
Charge for the year	-
On disposals	-
At 31 May 2013	<u>39,829</u>
Net book values	
At 31 May 2013	<u>664,997</u>
At 31 May 2012	<u>664,997</u>

4 Creditors

	2013	2012
	£	£
Instalment debts due after 5 years	402,408	437,978

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.