Registered Number 05826114

"THE CATCH": ST JAMES CARE PROVISION LTD.

Abbreviated Accounts

31 May 2012

"THE CATCH": ST JAMES CARE PROVISION LTD. **Registered Number 05826114**

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		373		464
Total fixed assets			373		464
Current assets					
Cash at bank and in hand		7,445		8,904	
Total current assets		7,445		8,904	
Creditors: amounts falling due within one year		(2,008)		(2,966)	
Net current assets			5,437		5,938
Total assets less current liabilities			5,810		6,402
Total net Assets (liabilities)			5,810		6,402
Capital and reserves					
Profit and loss account			5,810		6,402
Shareholders funds			5,810		6,402

a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 30 November 2012

And signed on their behalf by:
C.D. Jones, 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 May 2012

1 **Accounting policies**

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Plant and Machinery 10.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 May 2011	911
additions	
disposals	
revaluations	
transfers	
At 31 May 2012	911
Depreciation	
At 31 May 2011	447
Charge for year	91
on disposals	
At 31 May 2012	538
Net Book Value	
At 31 May 2011	464
At 31 May 2012	373

2 **Company limited by guarantee**

The company is limited by guarantee. The liability of the Members is limited. Every member of the Company undertakes to the assets of the Company in the event of the same being wound up while she/he is a Member (or within one year after she/he ceases to be a Member) for payment of the debts and liabilities of the Company contracted before she/he ceased to be a Member, and of the costs, charges or expenses of winding up and for the adjustments of the rights of the contributors amongst themselves, such amount as may be required not exceeding one pound sterling.