

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Leodis Care Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Company Information
for the Year Ended 31 March 2012**

DIRECTORS:	Dr S M Davis Dr D P Mitchell
REGISTERED OFFICE:	4210 Park Approach Avenue Ground Floor Thorpe Park Leeds West Yorkshire LS15 8GB
REGISTERED NUMBER:	06442564 (England and Wales)
ACCOUNTANTS:	Malcolm Jones & Co LLP Accountants and Business Advisors West Hill House Allerton Hill Chapel Allerton Leeds West Yorkshire LS7 3QB
SOLICITORS:	DLA Piper Princes Exchange Princes Square Leeds West Yorkshire LS1 4BY

**Abbreviated Balance Sheet
31 March 2012**

	31.3.12 £	31.3.11 £
CURRENT ASSETS		
Debtors	23,979	35,301
Cash at bank	<u>63,693</u>	<u>7,168</u>
	87,672	42,469
CREDITORS		
Amounts falling due within one year	<u>145,727</u>	<u>90,037</u>
NET CURRENT LIABILITIES	<u>(58,055)</u>	<u>(47,568)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(58,055)</u>	<u>(47,568)</u>
CAPITAL AND RESERVES		
Called up share capital 2	285	270
Share premium	3,960	2,475
Profit and loss account	<u>(62,300)</u>	<u>(50,313)</u>
SHAREHOLDERS' FUNDS	<u>(58,055)</u>	<u>(47,568)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

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 16 August 2012 and were signed on its behalf by:

Dr S M Davis - Director

Dr D P Mitchell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 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 funding received to be used for the company's principal activity.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
28,250 (31.3.11 - 26,750)	Redeemable Preference	1p	283	268
2	Ordinary	£1	<u>2</u> <u>285</u>	<u>2</u> <u>270</u>

1,500 Redeemable Preference shares of 1p each were allotted as fully paid at a premium of 99p per share during the year.

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.