

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Elite Respite and Day Services Limited

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COMPANIES HOUSE

Elite Respite and Day Services Limited

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for the Year Ended 30 November 2012

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Elite Respite and Day Services Limited

Company Information

for the Year Ended 30 November 2012

DIRECTOR:	S Hope
SECRETARY:	S Hope
REGISTERED OFFICE:	Hangarview 148 Cotton End Road Wilstead Bedford Bedfordshire MK45 3DP
REGISTERED NUMBER:	06738977 (England and Wales)
ACCOUNTANTS:	Edwards and associates 144 Midland Road Luton Bedfordshire LU2 0BL
SOLICITORS:	Neves Solicitors 8 George Street West Luton Bedfordshire LU1 2DA

Abbreviated Balance Sheet
30 November 2012

	Notes	30 11 12 £	£	30 11 11 £	£
FIXED ASSETS					
Tangible assets	2		6,542		4,753
CURRENT ASSETS					
Debtors		93,270		51,183	
Cash at bank and in hand		34,586		12,013	
		<u>127,856</u>		<u>63,196</u>	
CREDITORS					
Amounts falling due within one year		<u>123,350</u>		<u>89,218</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,506</u>		<u>(26,022)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,048</u>		<u>(21,269)</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>11,044</u>		<u>(21,273)</u>
SHAREHOLDERS' FUNDS			<u>11,048</u>		<u>(21,269)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on 19 February 2013 and were signed by



S Hope - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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

Tangible fixed assets

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 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

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 December 2011	8,450
Additions	3,970
At 30 November 2012	12,420
DEPRECIATION	
At 1 December 2011	3,697
Charge for year	2,181
At 30 November 2012	5,878
NET BOOK VALUE	
At 30 November 2012	6,542
At 30 November 2011	4,753

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 11 12 £	30 11 11 £
4	Ordinary	4	4	4