

REGISTERED NUMBER: 06906575 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

GENUINE CARE HOMECARE SERVICES LIMITED

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for the Year Ended 31 MARCH 2013

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GENUINE CARE HOMECARE SERVICES LIMITED

COMPANY INFORMATION

for the Year Ended 31 MARCH 2013

DIRECTORS:

Ms D K Maslen
K Maslen

REGISTERED OFFICE:

139 High Street
Edenbridge
Kent
TN8 5AX

REGISTERED NUMBER:

06906575 (England and Wales)

ACCOUNTANTS:

WBD Accountants Limited
Marlbridge House
Enterprise Way
Edenbridge
Kent
TN8 6HF

GENUINE CARE HOMECARE SERVICES LIMITED (REGISTERED NUMBER: 06906575)

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		45,439		90,878
Tangible assets	3		<u>10,618</u>		<u>12,310</u>
			56,057		103,188
CURRENT ASSETS					
Debtors		109,235		78,805	
Cash at bank and in hand		<u>93,532</u>		<u>43,116</u>	
		202,767		121,921	
CREDITORS					
Amounts falling due within one year		<u>113,020</u>		<u>175,645</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>89,747</u>		<u>(53,724)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			145,804		49,464
CREDITORS					
Amounts falling due after more than one year			(728)		(3,809)
PROVISIONS FOR LIABILITIES			<u>(702)</u>		<u>(728)</u>
NET ASSETS			<u>144,374</u>		<u>44,927</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>144,274</u>		<u>44,827</u>
SHAREHOLDERS' FUNDS			<u>144,374</u>		<u>44,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 notes form part of these abbreviated accounts

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GENUINE CARE HOMECARE SERVICES LIMITED (REGISTERED NUMBER: 06906575)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2013

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 2 October 2013 and were signed on its behalf by:

K Maslen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2013

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

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 cost and 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>136,317</u>
AMORTISATION	
At 1 April 2012	45,439
Amortisation for year	<u>45,439</u>
At 31 March 2013	<u>90,878</u>
NET BOOK VALUE	
At 31 March 2013	<u>45,439</u>
At 31 March 2012	<u>90,878</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 MARCH 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	15,637
Additions	<u>2,146</u>
At 31 March 2013	<u>17,783</u>
DEPRECIATION	
At 1 April 2012	3,327
Charge for year	<u>3,838</u>
At 31 March 2013	<u>7,165</u>
NET BOOK VALUE	
At 31 March 2013	<u>10,618</u>
At 31 March 2012	<u>12,310</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

At the balance sheet date, the company was charged £416 (2012: £nil) for use of home by the directors.

At the balance sheet date, the company owed the directors £80 (2012: £105,000).

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.