

Company Registration No. 03445881 (England and Wales)

**CHILTERN CARE SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**



# CHILTERN CARE SERVICES LIMITED

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# CHILTERN CARE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2		29,583		34,583
Tangible assets	2		104,465		102,820
			<u>134,048</u>		<u>137,403</u>
<b>Current assets</b>					
Stocks		5,300		5,200	
Debtors	3	969,544		916,264	
Cash at bank and in hand		87,218		13,056	
		<u>1,062,062</u>		<u>934,520</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(230,927)</u>		<u>(259,815)</u>	
<b>Net current assets</b>			<u>831,135</u>		<u>674,705</u>
<b>Total assets less current liabilities</b>			<u>965,183</u>		<u>812,108</u>
<b>Provisions for liabilities</b>			<u>(16,989)</u>		<u>(16,467)</u>
			<u>948,194</u>		<u>795,641</u>
<b>Capital and reserves</b>					
Called up share capital	4	5,000		5,000	
Profit and loss account		943,194		790,641	
<b>Shareholders' funds</b>			<u>948,194</u>		<u>795,641</u>

# **CHILTERN CARE SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2012**

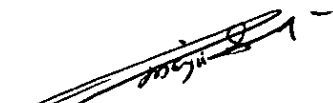
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For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 December 2012



Mr A Dhot  
Director

Company Registration No. 03445881

# CHILTERN CARE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for services provided

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	50% p a on a straight line basis
Fixtures, fittings & equipment	15% p a on a reducing balance basis
Motor vehicles	25% p a on a reducing balance basis

#### **1.6 Revenue recognition**

Revenue is recognised when the service has been provided

#### **1.7 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# CHILTERN CARE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2011	100,000	291,006	391,006
Additions	-	21,151	21,151
At 31 March 2012	100,000	312,157	412,157
<b>Depreciation</b>			
At 1 April 2011	65,417	188,186	253,603
Charge for the year	5,000	19,506	24,506
At 31 March 2012	70,417	207,692	278,109
<b>Net book value</b>			
At 31 March 2012	29,583	104,465	134,048
At 31 March 2011	34,583	102,820	137,403

### 3 Debtors

Debtors include an amount of £865,417 (2011 - £790,194) which is due after more than one year

### 4 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	5,000	5,000

### 5 Ultimate parent company

The ultimate parent company is Chiltern Care Services (UK) Limited, a company registered in England and Wales