

REGISTERED NUMBER: 06323326 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2011

for

Carepoint Services Limited

TUESDAY



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29/11/2011

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COMPANIES HOUSE

Carepoint Services Limited

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for the Year Ended 31 March 2011

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Carepoint Services Limited

Company Information  
for the Year Ended 31 March 2011

**DIRECTORS:**

J Loh  
Mrs C Ferron

**SECRETARY:**

Mrs C Ferron

**REGISTERED OFFICE:**

Suite 3  
Bexley House  
77 Bexley High Street  
Bexley  
Kent  
DA5 1JX

**REGISTERED NUMBER:**

06323326 (England and Wales)

**SENIOR STATUTORY  
AUDITOR:**

O Karikari (LLB Hons) FCCA

**AUDITORS**

OAKS Chartered Certified Accountants  
Suite 3  
Bexley House  
77 Bexley High Street  
Bexley  
Kent  
DA5 1JX

Report of the Independent Auditors to  
Carepoint Services Limited  
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Carepoint Services Limited for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



O. Karikari (LLB Hons) FCCA (Senior Statutory Auditor)  
for and on behalf of OAKS Chartered Certified Accountants  
Suite 3  
Bexley House  
77 Bexley High Street  
Bexley  
Kent  
DA5 1JX

21 July 2011

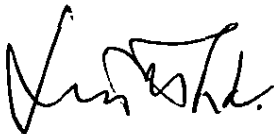
Carepoint Services Limited

Abbreviated Balance Sheet  
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		126,161		130,877
Tangible assets	3		192,320		5,372
			<u>318,481</u>		<u>136,249</u>
<b>CURRENT ASSETS</b>					
Debtors		259,947		186,188	
Cash at bank and in hand		<u>7,286</u>		<u>45,203</u>	
		267,233		231,391	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>257,955</u>		<u>222,309</u>	
<b>NET CURRENT ASSETS</b>			<u>9,278</u>		<u>9,082</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			327,759		145,331
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>198,311</u>		<u>111,000</u>
<b>NET ASSETS</b>			<u>129,448</u>		<u>34,331</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>128,448</u>		<u>33,331</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>129,448</u>		<u>34,331</u>

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 21 July 2011 and were signed on its behalf by



J Loh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011

**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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on reducing balance and 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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	130,877
Additions	12,496
	<hr/>
At 31 March 2011	143,373
	<hr/>
<b>AMORTISATION</b>	
Charge for year	17,212
	<hr/>
At 31 March 2011	17,212
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2011	126,161
	<hr/>
At 31 March 2010	130,877
	<hr/>

Carepoint Services Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2011

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	7,735
Additions	193,642
	<hr/>
At 31 March 2011	201,377
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2010	2,363
Charge for year	6,694
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At 31 March 2011	9,057
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2011	192,320
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At 31 March 2010	5,372
	<hr/>

**4 CREDITORS**

Creditors include the following debts falling due in more than five years

	31 3 11 £	31 3 10 £
Repayable by instalments	198,311	111,000
	<hr/>	<hr/>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			31 3 11	31 3 10
Number	Class	Nominal value	£	£
1,000	Ordinary	1.00	1,000	1,000
			<hr/>	<hr/>