

Companies
House

A. CHARLES THOMAS (CARE) LIMITED

Company Number: 2125227

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

A. CHARLES THOMAS (CARE) LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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3. Notes to the Abbreviated Accounts

INDEPENDENT AUDITOR'S REPORT TO A. CHARLES THOMAS (CARE) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

I have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of A Charles Thomas (Care) Limited for the year ended 31 March 2013 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. My work has been undertaken so that I might state to the company those matters I am required to state to it in a special auditors report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company, for my work, for this report, or for the opinion that I have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

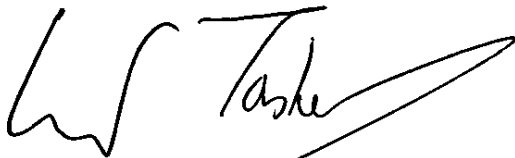
The Directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is my responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated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

BASIS OF OPINION

I conducted my work in accordance with Bulletin 2008/4 'The special auditor's report on abbreviated accounts in the United Kingdom' issued by the Auditing Practices Board. In accordance with that Bulletin, I have carried out the procedures I 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 my opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444 of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



T.W.Tasker F.C.A.

**Statutory Auditor
Chartered Accountant**

**52A Station Road
Ashington
Northumberland**

29 July 2013

A. CHARLES THOMAS (CARE) LIMITED


Company Number 2125227

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	2,553,243	2,570,076
CURRENT ASSETS			
Sundry Debtors		61,585	116,980
Cash at Bank and in Hand		177,359	171,592
		<u>238,944</u>	<u>288,572</u>
CREDITORS : Amounts Becoming Due			
And Payable Within One Year	3	<u>100,158</u>	<u>128,835</u>
NET CURRENT ASSETS		<u>138,786</u>	<u>159,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,692,029</u>	<u>2,729,813</u>
CREDITORS : Amounts Becoming Due And			
Payable After More Than one Year	3	<u>967,931</u>	<u>1,036,329</u>
		<u>£1,724,098</u>	<u>£1,693,484</u>
CAPITAL AND RESERVES			
Share Capital	4	50,000	50,000
Revaluation Reserve		1,305,785	1,305,785
Profit and Loss Account		<u>368,313</u>	<u>337,699</u>
<u>TOTAL SHAREHOLDERS FUNDS</u>		<u>£1,724,098</u>	<u>£1,693,484</u>

These accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the
board of directors


A.C. Thomas
Director

These financial statements were authorised for issue by the Board of Directors on 29 July 2013

The notes on page 3 form part of these accounts

A. CHARLES THOMAS (CARE) LIMITED**NOTES TO THE ABBREVIATED STATUTORY ACCOUNTS**
FOR THE YEAR ENDED 31 MARCH 2013**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention, modified to include the revaluation of Freehold Property

Turnover

Turnover represents the value of services provided during the year

Tangible Fixed Assets

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

Motor Vehicles	25%
Plant and Equipment	25%

No depreciation is provided on Freehold Property This departure from Generally Accepted Accounting Practice is in order to give a true and fair view. Freehold Property was revalued during the previous year by the directors at £2,500,000 based on generally accepted industry principles This is an increase on the professional valuation of £2,200,000 which was carried out in March 2007, due to the high standard of maintenance and continuous refurbishment necessary to the type of property involved.

Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date

Leased Assets

Rentals payable under operating leases are charged to the profit and loss account as incurred.

Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company

2. FIXED ASSETS

	Tangible Assets
	£
COST OR VALUATION	
At 1 April 2012	2,864,114
Additions in year	914
	<hr/>
At 31 March 2013	2,865,028
	<hr/>
DEPRECIATION	
At 1 April 2012	294,038
Charge for year	17,747
	<hr/>
At 31 March 2013	311,785
	<hr/>
NET BOOK VALUE	
At 31 March 2013	2,553,243
	<hr/>
At 31 March 2012	2,570,076
	<hr/>

The historical cost of the Freehold Property included at valuation is as follows Cost and Net Book Value as at 1 April 2012 and as at 31 March 2013
£1,194,215

A. CHARLES THOMAS (CARE) LIMITEDNOTES TO THE ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**3. CREDITORS****SECURED BORROWINGS:**

A Bank Commercial Mortgage of £1,018,506 (2012 £1,071,098) is secured by a first charge over the company's Freehold Property

4. <u>SHARE CAPITAL</u>	<u>2013</u>	<u>2012</u>
Ordinary Shares of £1 each:	£	£
Authorised	50,000	50,000
	<u> </u>	<u> </u>
Allotted, Issued and Fully Paid	50,000	50,000
	<u> </u>	<u> </u>