

REGISTERED NUMBER: 02795946 (England and Wales)

11 JUN 2010

Abbreviated Accounts
for the Year Ended 31 October 2009
for
Dale Care Limited

TUESDAY



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15/06/2010
COMPANIES HOUSE

Dale Care Limited

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for the Year Ended 31 October 2009**

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Dale Care Limited
Company Information
for the Year Ended 31 October 2009

DIRECTORS: M Evans
G Holland

SECRETARY: G Holland

REGISTERED OFFICE: 13 Hope Street
CROOK
Co Durham
DL15 9HS

REGISTERED NUMBER: 02795946 (England and Wales)

ACCOUNTANTS: Clive Owen & Co LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Abbreviated Balance Sheet
31 October 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	42,148	48,211
Tangible assets	3	<u>121,473</u>	<u>90,668</u>
		163,621	138,879
CURRENT ASSETS			
Debtors		536,992	437,523
Cash at bank and in hand		<u>19,302</u>	<u>69,123</u>
		556,294	506,646
CREDITORS			
Amounts falling due within one year	4	<u>440,963</u>	<u>410,426</u>
NET CURRENT ASSETS		<u>115,331</u>	<u>96,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		278,952	235,099
CREDITORS			
Amounts falling due after more than one year	4	(98,612)	(121,209)
PROVISIONS FOR LIABILITIES		<u>(14,067)</u>	<u>(4,481)</u>
NET ASSETS		<u>166,273</u>	<u>109,409</u>
CAPITAL AND RESERVES			
Called up share capital	5	5,000	5,000
Profit and loss account		<u>161,273</u>	<u>104,409</u>
SHAREHOLDERS' FUNDS		<u>166,273</u>	<u>109,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 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
- (b) 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

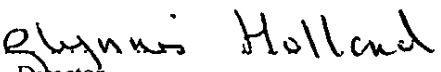
The notes form part of these abbreviated accounts

Dale Care Limited

Abbreviated Balance Sheet - continued
31 October 2009

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 27 May 2010 and were signed on its behalf by


G Holland - Director


M Evans - Director

The notes form part of these abbreviated accounts

Dale Care Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2009

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 invoiced sales of services

Goodwill

Goodwill, being the amount paid in connection with the acquisition of private home care contracts, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Leasehold property	- over period of the lease
Fixtures and fittings	- 15% - 25% on cost
Motor vehicles	- 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

Leasing commitments

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

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 November 2008 and 31 October 2009	<u>60,620</u>
AMORTISATION	
At 1 November 2008	12,410
Charge for year	<u>6,062</u>
At 31 October 2009	<u>18,472</u>
NET BOOK VALUE	
At 31 October 2009	<u>42,148</u>
At 31 October 2008	<u>48,210</u>

Dale Care Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2009**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	232,631
Additions	<u>55,176</u>
At 31 October 2009	<u>287,807</u>
DEPRECIATION	
At 1 November 2008	141,963
Charge for year	<u>24,371</u>
At 31 October 2009	<u>166,334</u>
NET BOOK VALUE	
At 31 October 2009	<u>121,473</u>
At 31 October 2008	<u>90,668</u>

4 CREDITORS

Creditors include an amount of £118,811 (2008 - £137,972) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2009	2008
Number	Class		£	£
5,000	Ordinary		<u>5,000</u>	<u>5,000</u>

6 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 October 2009 and 31 October 2008

	2009 £	2008 £
G Holland		
Balance outstanding at start of year	7,716	7,716
Balance outstanding at end of year	7,716	7,716
Maximum balance outstanding during year	<u>7,716</u>	<u>7,716</u>
M Evans		
Balance outstanding at start of year	7,715	7,715
Balance outstanding at end of year	7,715	7,715
Maximum balance outstanding during year	<u>7,715</u>	<u>7,715</u>