

Registered Number 02864407

CONTINUING CARE SERVICES LIMITED

Abbreviated Accounts

30 November 2010

CONTINUING CARE SERVICES LIMITED

Registered Number 02864407

Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	77,918	77,918
Tangible	3	33,718	36,329
Total fixed assets		111,636	114,247
Current assets			
Stocks		4,015	2,754
Debtors		9,276	28,671
Investments	3	3	4,502
Cash at bank and in hand		12,347	1,024
Total current assets		25,641	36,951
Creditors: amounts falling due within one year		(44,704)	(46,877)
Net current assets		(19,063)	(9,926)
Total assets less current liabilities		92,573	104,321
Provisions for liabilities and charges		(1,228)	(3,905)
Total net Assets (liabilities)		91,345	100,416
Capital and reserves			
Called up share capital		400	400
Profit and loss account		90,945	100,016
Shareholders funds		91,345	100,416

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2011

And signed on their behalf by:

Mrs I Peters, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2009	77,918
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2010	<u>77,918</u>

Depreciation

At 30 November 2009	0
Charge for year	0
on disposals	0
At 30 November 2010	<u>0</u>

Net Book Value

At 30 November 2009	77,918
At 30 November 2010	<u>77,918</u>

No amortisation is provided on purchased goodwill because in the directors' opinion this has an infinite useful economic life in view of the high standard of maintenance and quality of care given to residents. The directors carried out an impairment test as at the balance sheet date and are satisfied that the recoverable amount is at least equal

3 Tangible fixed assets

Cost	£
At 30 November 2009	104,224
additions	1,100
disposals	0
revaluations	0
transfers	<u>0</u>
At 30 November 2010	<u>105,324</u>
Depreciation	
At 30 November 2009	67,895
Charge for year	3,711
on disposals	<u>0</u>
At 30 November 2010	<u>71,606</u>
Net Book Value	
At 30 November 2009	36,329
At 30 November 2010	<u>33,718</u>