

Registered Number 02864407

CONTINUING CARE SERVICES LIMITED

Abbreviated Accounts

30 November 2011

CONTINUING CARE SERVICES LIMITED

Registered Number 02864407

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	77,918	77,918
Tangible	3	<u>37,228</u>	<u>33,718</u>
Total fixed assets		115,146	111,636
Current assets			
Stocks		7,433	4,015
Debtors		11,376	9,276
Investments		9,001	3
Cash at bank and in hand		20,834	12,347
Total current assets		<u>48,644</u>	<u>25,641</u>
Creditors: amounts falling due within one year		(68,651)	(44,704)
Net current assets		(20,007)	(19,063)
Total assets less current liabilities		<u>95,139</u>	<u>92,573</u>
Provisions for liabilities and charges		(4,325)	(1,228)
Total net Assets (liabilities)		90,814	91,345
Capital and reserves			
Called up share capital		400	400
Profit and loss account		<u>90,414</u>	<u>90,945</u>
Shareholders funds		<u>90,814</u>	<u>91,345</u>

- a. For the year ending 30 November 2011 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 06 July 2012

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 2011

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 June 2002)

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

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2010	77,918
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2011	<u>77,918</u>

Depreciation	
At 30 November 2010	0
Charge for year	0
on disposals	0
At 30 November 2011	<u>0</u>

Net Book Value	
At 30 November 2010	77,918
At 30 November 2011	<u>77,918</u>

No amortisation is provided on purchased Goodwill because in the director's opinion this has an infinite useful economic life in view of the high standard of maintenance plus quality of care given to residents. The directors carried out an impairment test as at the Balance Sheet and are satisfied that the recoverable amount is at least equal to or exceeds the carrying figure thus obviating the need for any write down

3 Tangible fixed assets

Cost	£
At 30 November 2010	105,324
additions	6,821
disposals	0
revaluations	0
transfers	0
At 30 November 2011	<u>112,145</u>
Depreciation	
At 30 November 2010	71,606
Charge for year	3,311
on disposals	0
At 30 November 2011	<u>74,917</u>
Net Book Value	
At 30 November 2010	33,718
At 30 November 2011	<u>37,228</u>

As explained above the property is consistently maintained to a very high standard such that its recoverable value is at least equal to or higher than its carrying amount. The directors carried out an impairment test as at the Balance Sheet date and no write down was found necessary.