

Registration Copy

Company Number: 02932567

CARE PROVIDERS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2009

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COMPANIES HOUSE

CARE PROVIDERS LIMITED
BALANCE SHEET AS AT 5TH APRIL 2009

	<u>2009</u>		<u>2008</u>
<u>TANGIBLE FIXED ASSETS</u>	<u>COST</u>	<u>DEPR'N TO DATE</u>	<u>NET BOOK VALUE</u>
Equipment	12,230	8,146	4,084
Computer equipment	13,807	10,092	3,715
Furniture, fixtures and fittings	<u>19,053</u>	<u>11,956</u>	<u>7,097</u>
	<u>£ 45,090</u>	<u>£ 30,194</u>	<u>14,896</u>
 <u>CURRENT ASSETS</u>			
Trade debtors and prepayments		92,621	67,464
Cash at bank		<u>45,021</u>	<u>37,055</u>
		<u>137,642</u>	<u>104,519</u>
 <u>CREDITORS: Amounts falling due within one year</u>			
Trade creditors		4,785	2,361
Social Security and other taxes		6,185	3,259
Accrued expenses		10,500	7,500
Director's current account		4,918	5,404
Corporation Tax		<u>75,697</u>	<u>69,518</u>
		<u>102,085</u>	<u>88,042</u>
 NET CURRENT ASSETS		 <u>35,557</u>	 <u>16,477</u>
		<u>£ 50,453</u>	<u>£ 32,666</u>
 <u>CAPITAL AND RESERVES</u>			
Called up Share Capital:			
Authorised -			
1,000 ordinary shares at £1 each	£ 1,000		£ 1,000
Issued and fully paid -			
130 ordinary share at £1 each		130	130
 PROFIT AND LOSS ACCOUNT		 <u>50,323</u>	 <u>32,536</u>
		<u>£ 50,453</u>	<u>£ 32,666</u>

CARE PROVIDERS LIMITED

BALANCE SHEET AS AT 5TH APRIL 2009 (CONTINUED)

The Director is satisfied:

- a) that for the year in question the Company was entitled to exemption under Section 477 Companies Act 2006
- b) no Members have required the Company to obtain an audit of its Accounts for the year in question in accordance with Section 476
- c) that she is responsible for:
 - i) ensuring the Company keeps accounting records which comply with Section 386, Companies Act 2006, and
 - ii) preparing Financial Statements 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 for the financial year in accordance with the requirements of Sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to Financial Statements, so far as applicable to the Company.

The Accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting for smaller entities (effective April 2008).

The Financial Statements were approved on 16th December 2009.


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G Makda - Director

The Notes on Page 3 form part of these Financial Statements

CARE PROVIDERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2009

1. ACCOUNTING POLICIES

a) 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).

b) Turnover

Turnover represents the net invoiced value of work done, excluding Value Added Tax and is attributable to the one principal activity of the Company wholly carried out in the United Kingdom.

c) Tangible Fixed Assets

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

Equipment	-	15% on reducing balance
Computer equipment	-	20% on straight line
Furniture, fixtures and fittings	-	15% on reducing balance