

Company Registration No 2946918 (England and Wales)

A G CARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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A G CARE LIMITED

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A G CARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		533,433		557,610
Current assets					
Stocks		870		920	
Debtors		664,383		608,321	
Cash at bank and in hand		274,742		261,877	
		<u>939,995</u>		<u>871,118</u>	
Creditors: amounts falling due within one year		<u>(369,598)</u>		<u>(426,401)</u>	
Net current assets			<u>570,397</u>		<u>444,717</u>
Total assets less current liabilities			1,103,830		1,002,327
Creditors: amounts falling due after more than one year			(226,706)		(249,875)
Provisions for liabilities			<u>(222)</u>		<u>(1,114)</u>
			<u>876,902</u>		<u>751,338</u>
Capital and reserves					
Called up share capital	3		450		450
Share premium account			19,500		19,500
Other reserves			150		150
Profit and loss account			856,802		731,238
Shareholders' funds			<u>876,902</u>		<u>751,338</u>

A G CARE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 9 DECEMBER 2010



Mr Jonathan Sinclair
Director



Mr Roy Hastings
Director

Company Registration No. 2946918

A G CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards. There were no material departures from those standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Land and buildings Leasehold	Straight line over the life of the lease
Plant and machinery	33% Straight Line
Fixtures, fittings & equipment	33%, 25% and 20% Straight Line
Motor vehicles	25% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2009	839,472
Additions	38,930
Disposals	(20,703)
At 31 March 2010	<u>857,699</u>
Depreciation	
At 1 April 2009	281,862
On disposals	(19,911)
Charge for the year	62,315
At 31 March 2010	<u>324,266</u>
Net book value	
At 31 March 2010	<u><u>533,433</u></u>
At 31 March 2009	<u><u>557,610</u></u>

A G CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

3	Share capital	2010	2009
		£	£
	Authorised		
	6,000 Ordinary shares of £1 each	6,000	6,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	450 Ordinary shares of £1 each	450	450
		<hr/>	<hr/>

The authorised share capital of the company is £6,000 divided into 6,000 shares of £1 each of which 2,000 are classified as "A" shares of £1 each, 2,000 are classified as "B" shares of £1 each and 2,000 are classified as "C" shares of £1 each. All shares rank *pari passu* except that Class "B" and "C" shares do not entitle the holders thereof to receive notice of or attend and vote at any general meeting of the Company. On the winding up of the Company the "B" and "C" shares shall not confer the right to any further or other participation in the profits or assets of the Company.