

REGISTERED NUMBER: 03261621 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
T.L. CARE (HAVERING) LIMITED**

FRIDAY
THURSDAY



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A42 25/10/2012 #31
COMPANIES HOUSE

A22 19/10/2012 #316
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012**

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T.L. CARE (HAVERING) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS: Mrs T M Quinn - Managing Director
A G Gibbs - Finance Director

SECRETARY: Mrs C T Gibbs

REGISTERED OFFICE: Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

REGISTERED NUMBER: 03261621 (England and Wales)

AUDITORS: CBHC LLP
Chartered Accountants
Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

**REPORT OF THE INDEPENDENT AUDITORS TO
T.L. CARE (HAVERING) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of T L Care (Havering) Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors


The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



David Belbin (Senior Statutory Auditor)
for and on behalf of CBHC LLP
Chartered Accountants
Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

Date 15 October 2012

ABBREVIATED BALANCE SHEET
31 MARCH 2012

		2012		2011 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,477,014		2,069,667
CURRENT ASSETS					
Debtors		22,477		13,546	
Cash at bank and in hand		93,651		9,620	
		116,128		23,166	
CREDITORS					
Amounts falling due within one year		197,121		164,489	
NET CURRENT LIABILITIES			(80,993)		(141,323)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,396,021		1,928,344
CREDITORS					
Amounts falling due after more than one year	3		3,453,371		1,147,740
NET ASSETS			942,650		780,604
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			941,650		779,604
SHAREHOLDERS' FUNDS			942,650		780,604

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
and were signed on its behalf by

15th October 2012.

Teresa Quinn
Director - Mrs T M Quinn

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Freehold Property is not depreciated as its useful economic life is deemed greater than 50 years and the property is maintained in a good state of repair in order to carry on principal activities of the company such that depreciation is not applicable

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	2,147,532
Additions	2,432,353
	4,579,885
DEPRECIATION	
At 1 April 2011	77,865
Charge for year	25,006
	102,871
NET BOOK VALUE	
At 31 March 2012	4,477,014
At 31 March 2011	2,069,667

3 CREDITORS

Creditors include an amount of £2,481,255 (2011 - £168,359) for which security has been given

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3 CREDITORS - continued

They also include the following debts falling due in more than five years

	2012	2011 as restated
	£	£
Repayable by instalments	<u>2,481,255</u>	<u>168,359</u>

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2012	2011 as restated
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>