

AMENDING

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010

FOR

HOMECARERS (LIVERPOOL) LIMITED

THURSDAY



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COMPANIES HOUSE

HOME CARERS (LIVERPOOL) LIMITED

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for the year ended 31st March 2010

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HOME CARERS (LIVERPOOL) LIMITED
COMPANY INFORMATION
for the year ended 31st March 2010

DIRECTOR

Mrs K J Caffrey

SECRETARY

C Caffrey

REGISTERED OFFICE

19A Childwall Valley Road
Childwall
Liverpool
Merseyside
L12 1JL

REGISTERED NUMBER

03729978 (England and Wales)

ACCOUNTANTS

Todd & Company
Chartered Certified Accountants
28 Crosby Road North
Waterloo
Liverpool L22 4QF

HEMOCARERS (LIVERPOOL) LIMITED

ABBREVIATED BALANCE SHEET
31st March 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	120,589	130,424
		<u>120,589</u>	<u>130,424</u>
CURRENT ASSETS			
Stocks		350	350
Debtors		251,988	219,085
Cash at bank		100,368	7,324
		<u>352,706</u>	<u>226,759</u>
CREDITORS			
Amounts falling due within one year		241,345	111,612
		<u>241,345</u>	<u>111,612</u>
NET CURRENT ASSETS		<u>111,361</u>	<u>115,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>231,950</u>	<u>245,571</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Restricted reserves		24,435	24,435
Unrestricted reserves		207,513	221,134
		<u>231,950</u>	<u>245,571</u>
SHAREHOLDERS' FUNDS		<u>231,950</u>	<u>245,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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 director on 17th September 2010 and were signed by

Mrs K J Caffrey - Director



The notes form part of these abbreviated accounts

HOME CARERS (LIVERPOOL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st March 2010

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

Total
£

COST

At 1st April 2009
and 31st March 2010

1,610

AMORTISATION

At 1st April 2009
and 31st March 2010

1,610

NET BOOK VALUE

At 31st March 2010

-

At 31st March 2009

-

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1st April 2009
Additions

264,021
30,366

At 31st March 2010

294,387

DEPRECIATION

At 1st April 2009
Charge for year

133,599
40,199

At 31st March 2010

173,798

NET BOOK VALUE

At 31st March 2010

120,589

At 31st March 2009

130,422

' HOMECARERS (LIVERPOOL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31st March 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010	2009
Number.	Class		£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st March 2010 and 31st March 2009

	2010	2009
	£	£
Mrs K J Caffrey		
Balance outstanding at start of year	176,433	239,786
Amounts repaid	(64,226)	-
Balance outstanding at end of year	<u>112,207</u>	<u>174,434</u>

Interest has been charged on the loan to the directors and the loan was fully repaid on 6th April 2010 by means of a dividend