

Company Registration No. 04016075 (England and Wales)

RADIS STAFF SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

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COMPANIES HOUSE

RADIS STAFF SOLUTIONS LIMITED

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RADIS STAFF SOLUTIONS LIMITED

INDEPENDENT AUDITORS' REPORT TO RADIS STAFF SOLUTIONS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Radis Staff Solutions Limited for the year ended 31 August 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 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.

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.



Michael Reed (Senior Statutory Auditor)
for and on behalf of Mercer & Hole

23/5/2012

Chartered Accountants
Statutory Auditor

420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

RADIS STAFF SOLUTIONS LIMITED


ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		-		236
Current assets					
Debtors		261,420		217,661	
Cash at bank and in hand		75,582		90,674	
		<u>337,002</u>		<u>308,335</u>	
Creditors amounts falling due within one year	3	<u>(59,227)</u>		<u>(52,872)</u>	
Net current assets			<u>277,775</u>		<u>255,463</u>
Total assets less current liabilities			<u>277,775</u>		<u>255,699</u>
Capital and reserves					
Called up share capital	4		7,000		7,000
Profit and loss account			<u>270,775</u>		<u>248,699</u>
Shareholders' funds			<u>277,775</u>		<u>255,699</u>

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 22/5/12



D R Patel
Director

Company Registration No. 04016075

RADIS STAFF SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

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 United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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

Fixtures and fittings	over 5 years on a straight line basis
Motor vehicles	25% reducing balance basis

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Radis Limited, a company incorporated in England & Wales, and is included in the consolidated accounts of that company

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010 & at 31 August 2011	1,272
Depreciation	
At 1 September 2010	1,036
Charge for the year	236
At 31 August 2011	1,272
Net book value	
At 31 August 2011	-
At 31 August 2010	236

RADIS STAFF SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

3 Creditors: amounts falling due within one year

The bank holds a charge over the assets of the company by way of a debenture

An unlimited intercompany cross guarantee also exists with the parent company, GP Homecare Limited, the ultimate parent company, Radis Limited and other subsidiaries, Greenslade Services Limited, Riverside Healthcare (Shropshire) Limited and County Home Care Services Limited

4 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000
2,000 Preference shares of £1 each	2,000	2,000
	<hr/>	<hr/>
	7,000	7,000
	<hr/>	<hr/>

The preference shares rank equally with the ordinary shares in respect of dividends and voting rights

5 Ultimate parent company

The company is a wholly owned subsidiary of G P Homecare Limited and the ultimate parent undertaking is Radis Limited, both of which are incorporated in England and Wales. The consolidated accounts of Radis Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ