

REGISTERED NUMBER: 04143249 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2012

for

Pleasant Care Limited

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COMPANIES HOUSE

Pleasant Care Limited

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for the Year Ended 30 June 2012

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Pleasant Care Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS: Mrs D J Blight
A H C Blight

SECRETARY: Mrs D J Blight

REGISTERED OFFICE: Poplars Farm
Penhallow
Truro
Cornwall
TR4 9LT

REGISTERED NUMBER: 04143249 (England and Wales)

ACCOUNTANTS Sovereign Accounting Solutions
Chartered Accountants and Business Advisers
Langarth House
Rejerrah
Newquay
Cornwall
TR8 5QB

Pleasant Care Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		48,300		53,550
Tangible assets	3		212,767		220,699
			<u>261,067</u>		<u>274,249</u>
CURRENT ASSETS					
Stocks		1,820		1,750	
Debtors		1,214		1,302	
Cash at bank		168,147		151,029	
		<u>171,181</u>		<u>154,081</u>	
CREDITORS					
Amounts falling due within one year		42,714		56,740	
NET CURRENT ASSETS			<u>128,467</u>		<u>97,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			389,534		371,590
PROVISIONS FOR LIABILITIES			4,097		5,102
NET ASSETS			<u><u>385,437</u></u>		<u><u>366,488</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			385,435		366,486
SHAREHOLDERS' FUNDS			<u><u>385,437</u></u>		<u><u>366,488</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Pleasant Care Limited

Abbreviated Balance Sheet - continued
30 June 2012

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 11 December 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D J Blight', with a long horizontal stroke extending to the right.

Mrs D J Blight - Director

A complex, stylized handwritten signature in black ink, consisting of many overlapping loops and strokes.

A H C Blight - Director

The notes form part of these abbreviated accounts

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Freehold property	- 50 years
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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 1 July 2011 and 30 June 2012	105,000
AMORTISATION	
At 1 July 2011	51,450
Amortisation for year	5,250
At 30 June 2012	56,700
NET BOOK VALUE	
At 30 June 2012	48,300
At 30 June 2011	53,550

Pleasant Care Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	294,053
Additions	1,621
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At 30 June 2012	295,674
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DEPRECIATION	
At 1 July 2011	73,354
Charge for year	9,553
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At 30 June 2012	82,907
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NET BOOK VALUE	
At 30 June 2012	212,767
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At 30 June 2011	220,699
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £	30 6.12 £	30 6 11 £
Number	Class			
2	Ordinary	1	2	2
			<hr/> <hr/>	<hr/> <hr/>