

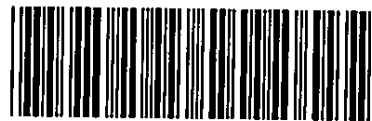
REGISTERED NUMBER: 04143249 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2013

for

Pleasant Care Limited

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COMPANIES HOUSE

Pleasant Care Limited

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for the Year Ended 30 June 2013

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Pleasant Care Limited

Company Information  
for the Year Ended 30 June 2013

**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 2013

|  | Notes | 30.6.13<br>£   | £                     | 30.6.12<br>£   | £                     |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                       |
| Intangible assets                            | 2     |                | 43,050                |                | 48,300                |
| Tangible assets                              | 3     |                | 210,051               |                | 212,767               |
|  |       |                | <u>253,101</u>        |                | <u>261,067</u>        |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                       |
| Stocks                                       |       | 1,910          |                       | 1,820          |                       |
| Debtors                                      |       | 1,457          |                       | 1,214          |                       |
| Cash at bank                                 |       | 248,090        |                       | 168,147        |                       |
|  |       | <u>251,457</u> |                       | <u>171,181</u> |                       |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due within one year          |       | 53,920         |                       | 42,714         |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>197,537</u>        |                | <u>128,467</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>450,638</u>        |                | <u>389,534</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>3,405</u>          |                | <u>4,097</u>          |
| <b>NET ASSETS</b>                            |       |                | <u><u>447,233</u></u> |                | <u><u>385,437</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                       |
| Called up share capital                      | 4     |                | 2                     |                | 2                     |
| Profit and loss account                      |       |                | 447,231               |                | 385,435               |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>447,233</u></u> |                | <u><u>385,437</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

Pleasant Care Limited

Abbreviated Balance Sheet - continued

30 June 2013

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 7 March 2014 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D J Blight', with a horizontal line drawn underneath.

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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 July 2012        |                    |
| and 30 June 2013      | <b>105,000</b>     |
| <b>AMORTISATION</b>   |                    |
| At 1 July 2012        | <b>56,700</b>      |
| Amortisation for year | <b>5,250</b>       |
| At 30 June 2013       | <b>61,950</b>      |
| <b>NET BOOK VALUE</b> |                    |
| At 30 June 2013       | <b>43,050</b>      |
| At 30 June 2012       | <b>48,300</b>      |

Pleasant Care Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2013

**3 TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 July 2012        | 295,674            |
| Additions             | 6,870              |
|                       | <hr/>              |
| At 30 June 2013       | 302,544            |
|                       | <hr/>              |
| <b>DEPRECIATION</b>   |                    |
| At 1 July 2012        | 82,907             |
| Charge for year       | 9,586              |
|                       | <hr/>              |
| At 30 June 2013       | 92,493             |
|                       | <hr/>              |
| <b>NET BOOK VALUE</b> |                    |
| At 30 June 2013       | 210,051            |
|                       | <hr/>              |
| At 30 June 2012       | 212,767            |
|                       | <hr/>              |

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |          | Nominal<br>value | 30 6 13<br>£ | 30 6 12<br>£ |
|---------------------------------|----------|------------------|--------------|--------------|
| Number                          | Class    |                  |              |              |
| 2                               | Ordinary | 1                | 2            | 2            |
|                                 |          |                  | <hr/>        | <hr/>        |