

PLEASANT CARE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2009

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

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PLEASANT CARE LIMITED

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PLEASANT CARE LIMITED
REGISTERED NUMBER: 04143249
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2009

	Note	£	2009 £	£	2008 £
FIXED ASSETS					
Intangible fixed assets	2		64,050		69,300
Tangible fixed assets	3		219,602		223,335
			<u>283,652</u>		<u>292,635</u>
CURRENT ASSETS					
Stocks		1,500		1,000	
Debtors		295		-	
Cash at bank		113,293		157,515	
		<u>115,088</u>		<u>158,515</u>	
CREDITORS: amounts falling due within one year	4	(54,935)		(121,715)	
NET CURRENT ASSETS			60,153		36,800
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>343,805</u>		<u>329,435</u>
CREDITORS: amounts falling due after more than one year	5		(2,009)		(5,141)
PROVISIONS FOR LIABILITIES					
Deferred tax			(1,783)		(1,132)
NET ASSETS			<u>340,013</u>		<u>323,162</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			340,011		323,160
SHAREHOLDERS' FUNDS			<u>340,013</u>		<u>323,162</u>

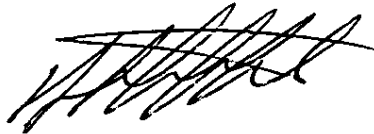
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

PLEASANT CARE LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2009

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf by:

Mr A H Blight
Director



Date: 20/10/09

The notes on pages 3 to 5 form part of these financial statements.

PLEASANT CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 TURNOVER

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

1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates:

Goodwill	- 20 years straight line
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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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Plant & machinery	- 25% reducing balance
Motor vehicles	- 25% reducing balance
Fixtures & fittings	- 15% reducing balance

1.5 LEASING AND HIRE PURCHASE

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 STOCKS

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

PLEASANT CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES (continued)

1.7 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 1 July 2008 and 30 June 2009	<u>105,000</u>
AMORTISATION	
At 1 July 2008	35,700
Charge for the year	<u>5,250</u>
At 30 June 2009	<u>40,950</u>
NET BOOK VALUE	
At 30 June 2009	<u>64,050</u>
At 30 June 2008	<u>69,300</u>

PLEASANT CARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009**

3. TANGIBLE FIXED ASSETS

	£
COST	
At 1 July 2008	278,256
Additions	4,782
	<u>283,038</u>
At 30 June 2009	283,038
DEPRECIATION	
At 1 July 2008	54,921
Charge for the year	8,515
	<u>63,436</u>
At 30 June 2009	63,436
NET BOOK VALUE	
At 30 June 2009	219,602
At 30 June 2008	<u>223,335</u>

Included within the cost of Freehold Property above is £85,105 relating to land that is not depreciated.

**4. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

Included within creditors: amounts falling due within one year are hire purchase agreements of £2,736 (2007 - £3,577) that are secured on the company's fixed assets.

**5. CREDITORS:
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Included within creditors: amounts falling due after more than one year are hire purchase agreements of £5,141 (2007 - £6,641) that are secured on the company's fixed assets.

6. SHARE CAPITAL

	2009 £	2008 £
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>