

Registered Number 04440261

CARE & COMPANY LIMITED

Abbreviated Accounts

31 March 2012

CARE &amp; COMPANY LIMITED

Registered Number 04440261

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2		8,000
Tangible	3	<u>24,585</u>	<u>34,583</u>
Total fixed assets		24,585	42,583
<b>Current assets</b>			
Stocks		4,269	4,007
Debtors		53,077	57,807
Cash at bank and in hand		31,391	18,583
Total current assets		<u>88,737</u>	<u>80,397</u>
<b>Creditors: amounts falling due within one year</b>		(39,353)	(44,683)
<b>Net current assets</b>		49,384	35,714
<b>Total assets less current liabilities</b>		<u>73,969</u>	<u>78,297</u>
<b>Creditors: amounts falling due after one year</b>		(20,518)	(27,813)
<b>Total net Assets (liabilities)</b>		53,451	50,484
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>53,351</u>	<u>50,384</u>
<b>Shareholders funds</b>		<u>53,451</u>	<u>50,484</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2012

And signed on their behalf by:

**Mrs S M Corbin, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	25.00% Reducing Balance
Fixtures & fittings	10.00% Straight Line
Office equipment	30.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	80,000
At 31 March 2012	<u>80,000</u>
Depreciation	
At 31 March 2011	72,000
Charge for year	8,000
At 31 March 2012	<u>80,000</u>
Net Book Value	
At 31 March 2011	8,000

**3 Tangible fixed assets**

Cost	£
At 31 March 2011	58,136
additions	1,254
disposals	
revaluations	
transfers	
At 31 March 2012	<u>59,390</u>
Depreciation	
At 31 March 2011	23,553
Charge for year	11,252

on disposals	
At 31 March 2012	<u>34,805</u>

Net Book Value	
At 31 March 2011	34,583
At 31 March 2012	<u>24,585</u>