

Registered Number 04440261

CARE & COMPANY LIMITED

Abbreviated Accounts

31 March 2009

CARE & COMPANY LIMITED

Registered Number 04440261

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		24,000		32,000
Tangible	3		<u>16,053</u>		<u>20,057</u>
Total fixed assets			40,053		52,057
Current assets					
Stocks		1,000		800	
Debtors		50,813		40,867	
Cash at bank and in hand		20,708		23,355	
Total current assets		<u>72,521</u>		<u>65,022</u>	
Creditors: amounts falling due within one year		(31,643)		(30,906)	
Net current assets			40,878		34,116
Total assets less current liabilities			<u>80,931</u>		<u>86,173</u>
Creditors: amounts falling due after one year			(38,394)		(58,344)
Total net Assets (liabilities)			42,537		27,829
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>42,437</u>		<u>27,729</u>
Shareholders funds			<u>42,537</u>		<u>27,829</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 November 2009

And signed on their behalf by:
Sally Corbin, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services and goods, excluding value added tax.

Depreciation

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

Fixtures and Fittings	10.00% Straight Line
Computer equipment	30.00% Reducing Balance
Motor Vehicle	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	80,000
At 31 March 2009	<u>80,000</u>
Depreciation	
At 31 March 2008	48,000
Charge for year	8,000
At 31 March 2009	<u>56,000</u>
Net Book Value	
At 31 March 2008	32,000
At 31 March 2009	<u>24,000</u>

Goodwill, being the amount paid in connection with the acquisition of the business in July 2002, will be written off evenly over a 10-year period.

3 Tangible fixed assets

Cost	£
At 31 March 2008	20,057
additions	1,398
disposals	
revaluations	
transfers	
At 31 March 2009	<u>21,455</u>
Depreciation	
At 31 March 2008	
Charge for year	5,402
on disposals	
At 31 March 2009	<u>5,402</u>

Net Book Value	
At 31 March 2008	20,057
At 31 March 2009	<u>16,053</u>

4 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100