

Registered Number 04706767

Kare Maintenance Services Limited

Abbreviated Accounts

31 March 2012

Kare Maintenance Services Limited

Registered Number 04706767

Company Information

Registered Office:

467 Rainham Road South
Dagenham
Essex
RM10 7XJ

Reporting Accountants:

Pickering Evennett Limited

467 Rainham Road South
Dagenham
Essex
RM10 7XJ

Bankers:

HSBC Bank plc
23 Ripple Road
Barking
Essex
IG11 7NW

Kare Maintenance Services Limited

Registered Number 04706767

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,067	1,423
		<u>1,067</u>	<u>1,423</u>
Current assets			
Stocks		595	630
Debtors		63,379	66,957
Cash at bank and in hand		26,975	16,721
Total current assets		<u>90,949</u>	<u>84,308</u>
Creditors: amounts falling due within one year		(72,825)	(74,386)
Net current assets (liabilities)		18,124	9,922
Total assets less current liabilities		<u>19,191</u>	<u>11,345</u>
Provisions for liabilities		(29)	(55)
Total net assets (liabilities)		<u>19,162</u>	<u>11,290</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		19,161	11,289
Shareholders funds		<u>19,162</u>	<u>11,290</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 November 2012

And signed on their behalf by:

Elaine Allan, 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**

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Motor vehicles 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	5,995
At 31 March 2012	-	<u>5,995</u>
Depreciation		
At 01 April 2011		4,572
Charge for year	-	356
At 31 March 2012	-	<u>4,928</u>
Net Book Value		
At 31 March 2012		1,067
At 31 March 2011	-	<u>1,423</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

Elaine Allan had a loan during the year. The balance at 31 March 2012 was £(20,337) (1 April 2011 - £(30,094)), £32,257 was advanced and £22,500 was repaid during the year. Dividends of £22,500 were credited to the directors' loan account during the year.