

**Registered Number 05014073**

**A1 Nursing & Homecare Agency Limited**

**Abbreviated Accounts**

**05 April 2011**

**A1 Nursing & Homecare Agency Limited**

**Registered Number 05014073**

**Company Information**

**Registered Office:**

41 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1TT

**Reporting Accountants:**

P A Hull & Co  
Chartered Accountants  
41 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1TT

## Balance Sheet as at 05 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	41,408	51,760
Tangible	3	25,202	33,021
		<u>66,610</u>	<u>84,781</u>
<b>Current assets</b>			
Debtors		323,620	524,963
Cash at bank and in hand		49,325	21,165
Total current assets		<u>372,945</u>	<u>546,128</u>
<b>Creditors: amounts falling due within one year</b>		<b>(308,220)</b>	<b>(490,311)</b>
<b>Net current assets (liabilities)</b>		<b>64,725</b>	<b>55,817</b>
<b>Total assets less current liabilities</b>		<u><b>131,335</b></u>	<u><b>140,598</b></u>
<b>Creditors: amounts falling due after more than one year</b>		<b>(34,603)</b>	<b>(45,210)</b>
<b>Provisions for liabilities</b>		<b>(3,363)</b>	<b>(4,523)</b>
<b>Total net assets (liabilities)</b>		<u><b>93,369</b></u>	<u><b>90,865</b></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		93,269	90,765
<b>Shareholders funds</b>		<u><b>93,369</b></u>	<u><b>90,865</b></u>

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- a. For the year ending 05 April 2011 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 December 2011

And signed on their behalf by:

**J P McSorley, 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 05 April 2011

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 services, excluding VAT.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised over its estimated useful life of ten years.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 06 April 2010	<u>64,700</u>
At 05 April 2011	<u>64,700</u>

**Amortisation**

At 06 April 2010	12,940
Charge for year	<u>10,352</u>
At 05 April 2011	<u>23,292</u>

<b>Net Book Value</b>		
At 05 April 2011	41,408	
At 05 April 2010	<u>51,760</u>	
3 <b>Tangible fixed assets</b>		
		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 06 April 2010		102,438
Additions	-	<u>581</u>
At 05 April 2011	-	<u>103,019</u>
<b>Depreciation</b>		
At 06 April 2010		69,417
Charge for year	-	<u>8,400</u>
At 05 April 2011	-	<u>77,817</u>
<b>Net Book Value</b>		
At 05 April 2011		25,202
At 05 April 2010	-	<u>33,021</u>

4 <b>Share capital</b>		
	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 ordinary shares of £1 each	100	100

5 **Transactions with directors**

During the year the directors received a series of advances from the company totalling £111,232. The balance outstanding at the beginning of the year was £32,019 owed to the company, at the year end £33,251. The loan is repayable at the directors discretion and is subject to an interest rate charge of 4%.