

Abbreviated Unaudited Accounts
for the Year Ended 5 April 2012
for
A1 Nursing & Homecare Agency Limited

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for the Year Ended 5 April 2012

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A1 Nursing & Homecare Agency Limited

Company Information
for the Year Ended 5 April 2012

DIRECTORS:

J P McSorley
Mrs H.M McSorley

SECRETARY:

Mrs H.M McSorley

REGISTERED OFFICE:

41 Bridgeman Terrace
Wigan
Lancashire
WN1 1TT

REGISTERED NUMBER:

05014073 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

5 April 2012

	Notes	5.4.12 £	£	5.4.11 £	£
FIXED ASSETS					
Intangible assets	2		33,127		41,408
Tangible assets	3		<u>18,903</u>		<u>25,202</u>
			52,030		66,610
CURRENT ASSETS					
Debtors		294,162		323,620	
Cash at bank and in hand		<u>776</u>		<u>49,325</u>	
		294,938		372,945	
CREDITORS					
Amounts falling due within one year		<u>316,399</u>		<u>308,220</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(21,461)</u>		<u>64,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,569		131,335
CREDITORS					
Amounts falling due after more than one year			(23,512)		(34,603)
PROVISIONS FOR LIABILITIES			<u>(2,310)</u>		<u>(3,363)</u>
NET ASSETS			<u>4,747</u>		<u>93,369</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>4,647</u>		<u>93,269</u>
SHAREHOLDERS' FUNDS			<u>4,747</u>		<u>93,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2012 and were signed on its behalf by:

J P McSorley - Director

Notes to the Abbreviated Accounts
for the Year Ended 5 April 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 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2011	
and 5 April 2012	<u>64,700</u>
AMORTISATION	
At 6 April 2011	23,292
Amortisation for year	<u>8,281</u>
At 5 April 2012	<u>31,573</u>
NET BOOK VALUE	
At 5 April 2012	<u>33,127</u>
At 5 April 2011	<u>41,408</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2011	
and 5 April 2012	<u>103,019</u>
DEPRECIATION	
At 6 April 2011	77,817
Charge for year	<u>6,299</u>
At 5 April 2012	<u>84,116</u>
NET BOOK VALUE	
At 5 April 2012	<u>18,903</u>
At 5 April 2011	<u>25,202</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	5.4.12 £	5.4.11 £
100	ordinary	£1.0	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTORS**

During the year the directors received a series of advances from the company totalling £99432.
 The balance outstanding at the beginning of the year was £33251 owed to the company, at the year end £45084.

The loan is repayable at the directors discretion and is subject to an interest rate charge of 4%.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A1 Nursing & Homecare Agency Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A1 Nursing & Homecare Agency Limited for the year ended 5 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A1 Nursing & Homecare Agency Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A1 Nursing & Homecare Agency Limited and state those matters that we have agreed to state to the Board of Directors of A1 Nursing & Homecare Agency Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A1 Nursing & Homecare Agency Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A1 Nursing & Homecare Agency Limited. You consider that A1 Nursing & Homecare Agency Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A1 Nursing & Homecare Agency Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

Date:

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 1072 of the Companies Act 2006.