

Registered Number 05108653

Care 2 Care Training Services Ltd

Abbreviated Accounts

30 April 2012

Care 2 Care Training Services Ltd

Registered Number 05108653

Company Information

Registered Office:

34 Wadsley Lane
Sheffield
S6 4EB

Reporting Accountants:

Hill and Co Accountants

291-293 Middlewood Road
Hillsborough
Sheffield
South Yorkshire
S6 1TG

Care 2 Care Training Services Ltd

Registered Number 05108653

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	25,995	28,667
		<u>25,995</u>	<u>28,667</u>
Current assets			
Stocks		370	500
Debtors	3	9,082	20,905
Cash at bank and in hand		83,386	96,125
Total current assets		<u>92,838</u>	<u>117,530</u>
Creditors: amounts falling due within one year		(17,998)	(28,001)
Net current assets (liabilities)		74,840	89,529
Total assets less current liabilities		<u>100,835</u>	<u>118,196</u>
Total net assets (liabilities)		<u>100,835</u>	<u>118,196</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		100,833	118,194
Shareholders funds		<u>100,835</u>	<u>118,196</u>

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- a. For the year ending 30 April 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 01 December 2012

And signed on their behalf by:

Q Ashmore, 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 30 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 goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 May 2011	-	40,820
At 30 April 2012	-	<u>40,820</u>
Depreciation		
At 01 May 2011		12,153
Charge for year	-	<u>2,672</u>
At 30 April 2012	-	<u>14,825</u>
Net Book Value		
At 30 April 2012		25,995
At 30 April 2011	-	<u>28,667</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £9,082 (2011 £20,905).

	2012	2011
	£	£
Trade debtors	<u>9,082</u>	<u>20,905</u>
	9,082	20,905

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2