

REGISTERED NUMBER: 05134674 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2008

FOR

SARACEN CARE SERVICES LTD

TUESDAY



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07/04/2009

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2008**

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**SARACEN CARE SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2008**

**DIRECTORS:**

Dr J Mawdesley-Thomas  
Ms J E Everard

**SECRETARY:**

Ms J E Everard

**REGISTERED OFFICE:**

17 Suffolk Square  
Cheltenham  
Gloucestershire  
GL50 2DR

**REGISTERED NUMBER:**

05134674 (England and Wales)

**ACCOUNTANTS:**

Randall & Payne  
Rodborough Court  
Walkley Hill  
Stroud  
Gloucestershire  
GL5 3LR

**SARACEN CARE SERVICES LTD**

**ABBREVIATED BALANCE SHEET  
31 MAY 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	159,105	146,070
<b>CURRENT ASSETS</b>			
Debtors		14,884	5,957
Cash at bank		7,555	7,857
		<u>22,439</u>	<u>13,814</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>57,490</u>	<u>46,585</u>
<b>NET CURRENT LIABILITIES</b>		<u>(35,051)</u>	<u>(32,771)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		124,054	113,299
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>100,100</u>	<u>102,667</u>
<b>NET ASSETS</b>		<u>23,954</u>	<u>10,632</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>23,854</u>	<u>10,532</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>23,954</u>	<u>10,632</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

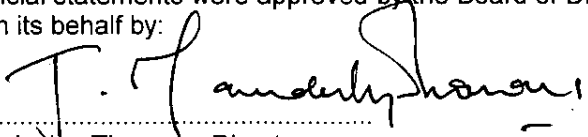
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 23/03/09 and were signed on its behalf by:

  
Dr J Mawdesley-Thomas - Director

The notes form part of these abbreviated accounts

# SARACEN CARE SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2008

### 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 January 2007).

#### Turnover

Revenue is obtained from the company's principal activity, which is the provision of residential and non-residential medical and care services for the sick and elderly. It is recognised in the period in which the care has been provided and only when the recoverability of the income is assured.

#### 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	- 50% on cost

#### 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2007	150,095
Additions	15,495
	<hr/>
At 31 May 2008	165,590
<b>DEPRECIATION</b>	
At 1 June 2007	4,025
Charge for year	2,460
	<hr/>
At 31 May 2008	6,485
<b>NET BOOK VALUE</b>	
At 31 May 2008	159,105
	<hr/>
At 31 May 2007	146,070
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### 3. CREDITORS

Creditors include an amount of £102,140 (2007 - £102,667) for which security has been given.

They also include the following debts falling due in more than five years:

	2008 £	2007 £
Repayable by instalments		
Bank loans	91,940	102,667
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**SARACEN CARE SERVICES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:      Class:  
  
100            Ordinary

Nominal  
value:  
£1

2008  
£  
100

2007  
£  
100

Allotted and issued:

Number:      Class:  
  
100            Share capital 1

Nominal  
value:  
£1

2008  
£  
100

2007  
£  
100