

Registered Number 05134674

SARACEN CARE SERVICES LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	40,000	-
Tangible assets	3	171,608	170,383
		<u>211,608</u>	<u>170,383</u>
Current assets			
Debtors		150,410	108,083
Cash at bank and in hand		232,447	66,804
		<u>382,857</u>	<u>174,887</u>
Creditors: amounts falling due within one year		<u>(350,499)</u>	<u>(81,919)</u>
Net current assets (liabilities)		<u>32,358</u>	<u>92,968</u>
Total assets less current liabilities		<u>243,966</u>	<u>263,351</u>
Creditors: amounts falling due after more than one year		<u>(85,413)</u>	<u>(84,897)</u>
Total net assets (liabilities)		<u>158,553</u>	<u>178,454</u>
Capital and reserves			
Called up share capital		130	130
Profit and loss account		158,423	178,324
Shareholders' funds		<u>158,553</u>	<u>178,454</u>

- For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 February 2014

And signed on their behalf by:

Jonathan Mawdesley-Thomas, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts earned during the period exclusive of VAT.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery 20% on cost

Fixtures & Fittings 25% on cost

Motor Vehicles 25% on cost

Equipment 50% on cost

Intangible assets amortisation policy

Written down over 3 years

2 Intangible fixed assets

	£
Cost	
At 1 June 2012	0
Additions	60,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>60,000</u>
Amortisation	
At 1 June 2012	0
Charge for the year	20,000
On disposals	-
At 31 May 2013	<u>20,000</u>
Net book values	
At 31 May 2013	<u><u>40,000</u></u>
At 31 May 2012	<u><u>0</u></u>

3 Tangible fixed assets

£

Cost

At 1 June 2012	213,368
Additions	11,613
Disposals	(4,500)
Revaluations	-
Transfers	-
At 31 May 2013	<u>220,481</u>

Depreciation

At 1 June 2012	42,985
Charge for the year	10,107
On disposals	(4,219)
At 31 May 2013	<u>48,873</u>

Net book values

At 31 May 2013	<u>171,608</u>
At 31 May 2012	<u>170,383</u>

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