

COMPANIES HOUSE

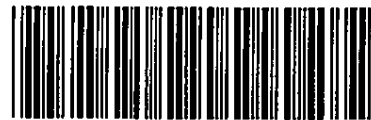
REGISTERED NUMBER: 05318363 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 March 2011

for

Melrose Care Limited

WEDNESDAY



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23/11/2011

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COMPANIES HOUSE

Melrose Care Limited (Registered number: 05318363)

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for the year ended 31 March 2011**

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Melrose Care Limited

**Company Information
for the year ended 31 March 2011**

DIRECTORS:

Mrs L Bruce
P C Bruce

REGISTERED OFFICE:

9 - 11 Wykeham Road
Worthing
West Sussex
BN11 4JG

REGISTERED NUMBER:

05318363 (England and Wales)

ACCOUNTANTS:

AYP Advisory Limited
Chartered Accountants
Windrush House
15 Marshall Avenue
WORTHING
West Sussex
BN14 0ES

Abbreviated Balance Sheet
31 March 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	144,374	154,687
Tangible assets	3	1,899,404	1,910,439
		<u>2,043,778</u>	<u>2,065,126</u>
CURRENT ASSETS			
Stocks		1,500	1,500
Debtors		61,982	19,499
Cash at bank and in hand		10,552	344
		<u>74,034</u>	<u>21,343</u>
CREDITORS			
Amounts falling due within one year	4	210,955	598,963
NET CURRENT LIABILITIES		<u>(136,921)</u>	<u>(577,620)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,906,857</u>	<u>1,487,506</u>
CREDITORS			
Amounts falling due after more than one year	4	1,830,105	1,541,237
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		76,652	(53,831)
SHAREHOLDERS' FUNDS		<u>76,752</u>	<u>(53,731)</u>
		<u>1,906,857</u>	<u>1,487,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

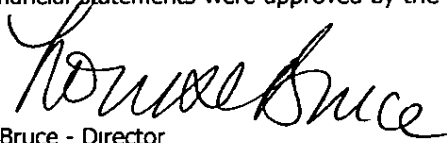
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 11 November 2011 and were signed on its behalf by



Mrs L Bruce - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	206,250
AMORTISATION	
At 1 April 2010	51,563
Charge for year	10,313
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At 31 March 2011	61,876
NET BOOK VALUE	
At 31 March 2011	144,374
	<hr/>
At 31 March 2010	154,687
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Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	1,988,800
Additions	25,102
At 31 March 2011	<u>2,013,902</u>
DEPRECIATION	
At 1 April 2010	78,361
Charge for year	36,137
At 31 March 2011	<u>114,498</u>
NET BOOK VALUE	
At 31 March 2011	<u>1,899,404</u>
At 31 March 2010	<u>1,910,439</u>

4 CREDITORS

Creditors include an amount of £1,738,286 (2010 - £1,821,851) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>