

THE LOCAL CARE COMPANY (BOLTON) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

Company Registration No 5524588 (England and Wales)



THE LOCAL CARE COMPANY (BOLTON) LIMITED

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THE LOCAL CARE COMPANY (BOLTON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2	23,125		27,750	
Tangible assets	2	7,326		10,889	
			<u>30,451</u>		<u>38,639</u>
Current assets					
Debtors		135,261		150,177	
Cash at bank and in hand		48,098		8,774	
			<u>183,359</u>		<u>158,951</u>
Creditors amounts falling due within one year					
		(124,991)		(99,817)	
Net current assets			<u>58,368</u>		<u>59,134</u>
Total assets less current liabilities			<u>88,819</u>		<u>97,773</u>
Provisions for liabilities			<u>(100)</u>		<u>-</u>
			<u>88,719</u>		<u>97,773</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		88,619		97,673	
Shareholders' funds			<u>88,719</u>		<u>97,773</u>

THE LOCAL CARE COMPANY (BOLTON) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2010

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on *27 June 2011*



Ms K Simpson
Director

Company Registration No 5524588

THE LOCAL CARE COMPANY (BOLTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Leasehold improvements	20% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

THE LOCAL CARE COMPANY (BOLTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2010

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2009	46,250	34,931	81,181
Additions	-	4,616	4,616
Disposals	-	(2,850)	(2,850)
At 30 September 2010	46,250	36,697	82,947
Depreciation			
At 1 October 2009	18,500	24,042	42,542
On disposals	-	(1,399)	(1,399)
Charge for the year	4,625	6,728	11,353
At 30 September 2010	23,125	29,371	52,496
Net book value			
At 30 September 2010	23,125	7,326	30,451
At 30 September 2009	27,750	10,889	38,639

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100