**Registered Number 05753890**

**AARBOR CARE (BATH) LTD**

**Abbreviated Accounts**

**31 March 2012**

**AARBOR CARE (BATH) LTD** **Registered Number 05753890**

## Balance Sheet as at 31 March 2012

| | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Intangible | 2 | | 10,000 | | 10,000 |
| Tangible | 3 | | 1,396 | | 1,862 |
| | | | 11,396 | | 11,862 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 9,763 | | 4,892 | |
| Total current assets | | 9,763 | | 4,892 | |
| **Creditors: amounts falling due within one year** | 4 | (16,489) | | (13,579) | |
| **Net current assets (liabilities)** | | | (6,726) | | (8,687) |
| **Total assets less current liabilities** | | | 4,670 | | 3,175 |
| **Total net assets (liabilities)** | | | 4,670 | | 3,175 |
| **Capital and reserves** | | | | | |
| Called up share capital | 5 | | 10 | | 10 |
| Profit and loss account | | | 4,660 | | 3,165 |
| **Shareholders funds** | | | 4,670 | | 3,175 |

a. For the year ending 31 March 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 18 December 2012

And signed on their behalf by:
**RORY MCBRIDE, 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 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**
Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment

2 **Intangible fixed assets**

| | |
|---|---|
| **Cost or valuation** | **£** |
| At 01 April 2011 | 10,000 |
| At 31 March 2012 | 10,000 |
| **Net Book Value** | |
| At 31 March 2012 | 10,000 |
| At 31 March 2011 | 10,000 |

3 **Tangible fixed assets**

| | Equipment | Total |
|---|---|---|
| **Cost** | **£** | **£** |
| At 01 April 2011 | 5,723 | 5,723 |
| Additions | 0 | 0 |
| Disposals | 0 | 0 |
| At 31 March 2012 | 5,723 | 5,723 |
| | | |
| **Depreciation** | | |
| At 01 April 2011 | 3,861 | 3,861 |
| Charge for year | 466 | 466 |
| On disposals | 0 | 0 |
| At 31 March 2012 | 4,327 | 4,327 |
| | | |
| **Net Book Value** | | |
| At 31 March 2012 | 1,396 | 1,396 |

| | | | |
|---|---|---|---|
| At 31 March 2011 | - | 1,862 | 1,862 |

4 **Creditors: amounts falling due within one year**

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| Taxation and Social Security | | 98 |
| Other creditors | 16,489 | 13,481 |
| | 16,489 | 13,579 |

5 **Share capital**

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| **Authorised share capital:** | | |
| 10 Ordinary shares of £1 each | 10 | 10 |
| | | |
| **Allotted, called up and fully paid:** | | |
| 10 Ordinary shares of £1 each | 10 | 10 |