

Registered Number 05826114

"THE CATCH": ST JAMES CARE PROVISION LTD.

Abbreviated Accounts

31 May 2011

"THE CATCH": ST JAMES CARE PROVISION LTD.

Registered Number 05826114

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	464	555
Total fixed assets		464	555
Current assets			
Cash at bank and in hand		8,904	14,802
Total current assets		8,904	14,802
Creditors: amounts falling due within one year		(2,966)	(1,207)
Net current assets		5,938	13,595
Total assets less current liabilities		6,402	14,150
Total net Assets (liabilities)		6,402	14,150
Capital and reserves			
Profit and loss account		6,402	14,150
Shareholders funds		6,402	14,150

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 01 February 2012

And signed on their behalf by:

M. Gleeson, 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 May 2011

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 January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Plant and Machinery 10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 May 2010	911
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	<u>911</u>
Depreciation	
At 31 May 2010	356
Charge for year	91
on disposals	
At 31 May 2011	<u>447</u>
Net Book Value	
At 31 May 2010	555
At 31 May 2011	<u>464</u>

2 Company limited by guarantee

The company is limited by guarantee. The liability of the Members is limited. Every Member of the Company undertakes to contribute to the assets of the Company in the event of the same being wound up while she/he is a Member (or within one year after she/he ceases to be a Member) for payment of the debts and liabilities of the Company contracted before she/he ceased to be a Member, and of the costs, charges or expenses of winding up and for the adjustments of the rights of the contributors amongst themselves, such amount as may be required not exceeding one pound sterling.