

**Chartered Accountants**

Established Nineteen Twenty Six

**AC CARE SERVICES LIMITED  
T/A BLUEBIRD CARE  
(BURNLEY AND PENDLE)**

**DIRECTOR'S REPORT AND  
FINANCIAL STATEMENTS**

**PERIOD ENDED 30 APRIL 2009**

WEDNESDAY



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COMPANIES HOUSE

# **AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)**

## **COMPANY INFORMATION**

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**Director** A Cheyte (Appointed 8 April 2008)

**Secretary** R Warn

**Company number** 6558117 (England and Wales)

**Registered office** Office A36 Northbridge House  
Elm Street  
Burnley  
Lancashire  
BB10 1PD

**Accountants** Ashworth Moulds  
11 Nicholas Street  
Burnley  
Lancashire  
BB11 2AL

**Bankers** HSBC Bank plc  
12 Manchester Road  
Burnley  
Lancashire  
BB11 1JH

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# **AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)**

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The following pages do not form part of the statutory accounts:

Detailed trading and profit and loss account	Appendix
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# **AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)**

## **DIRECTOR'S REPORT**

**FOR THE PERIOD ENDED 30 APRIL 2009**

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The director presents her report and financial statements for the period ended 30 April 2009.

### **Principal activities**

The company was incorporated on 8th April, 2008 and commenced trading in September 2008. The principal activity of the company is the provision of care to individuals in their own homes.

### **Director**

The following director has held office since 8 April 2008:

A Cheyte

(Appointed 8 April 2008)

### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that she give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



A Cheyte

**Director**

21 December 2009

# **AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE) for the period ended 30 April 2009, set out on pages 3 to 10 from the accounting records and information and explanations you have given to us.

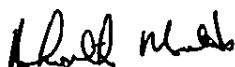
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

We draw your attention to Note 1: Going Concern on page 6.



**Ashworth Moulds**

21 December 2009

**Chartered Accountants**

11 Nicholas Street  
Burnley  
Lancashire  
BB11 2AL

# **AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 30 APRIL 2009**

	Notes	Period ended 30 April 2009 £
Turnover		8,743
Cost of sales		(14,663)
Gross loss		(5,920)
Administrative expenses		(54,923)
Operating loss	2	(60,843)
Interest payable and similar charges		(1,938)
Loss on ordinary activities before taxation		(62,781)
Tax on loss on ordinary activities	3	-
Loss for the period	10	(62,781)

The notes on pages 6 - 10 form an integral part of these accounts.

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)

Company Registration No. 6558117 (England and Wales)

## BALANCE SHEET AS AT 30 APRIL 2009

	Notes	2009 £	£
<b>Fixed assets</b>			
Intangible assets	4		12,690
Tangible assets	5		9,843
			<u>22,533</u>
<b>Current assets</b>			
Debtors	6	1,194	
		<u>1,194</u>	
<b>Creditors: amounts falling due within one year</b>	7	(68,918)	
<b>Net current liabilities</b>			<u>(67,724)</u>
<b>Total assets less current liabilities</b>			<u>(45,191)</u>
<b>Creditors: amounts falling due after more than one year</b>	8		(17,589)
			<u>(62,780)</u>
<b>Capital and reserves</b>			
Called up share capital	9		1
Profit and loss account	10		(62,781)
<b>Shareholders' funds</b>	11		<u>(62,780)</u>

The notes on pages 6 - 10 form an integral part of these accounts.

**AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND  
PENDLE)**

Company Registration No. 6558117 (England and Wales)

**BALANCE SHEET (CONTINUED)  
AS AT 30 APRIL 2009**


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For the financial period ended 30 April 2009 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 director acknowledges her 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 period and if its profit or loss for the financial period 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 financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 21 December 2009

  
A Cheyte  
Director



# AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### Going concern

At 30th April, 2009, the company's liabilities exceeded its assets. The company is dependent on the continued support of its director and bankers. The director has projected her anticipated cash requirements and has secured a facility from the bank to enable the company to continue operations. On this basis, the director considers it appropriate to prepare accounts on a going concern basis.

#### 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:

Computer equipment	20% - 25% straight line
Fixtures, fittings & equipment	15% reducing balance

#### 1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.7 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.

### 2 Operating loss

2009

£

Operating loss is stated after charging:

Amortisation of intangible assets	3,173
Depreciation of tangible assets	1,063
Operating lease rentals	7,267
Director's emoluments	8,000

# AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2009

### 3 Taxation

There is no taxation charge for the year since the company made a loss.

### 4 Intangible fixed assets

	Franchise Fee £
<b>Cost</b>	
At 8 April 2008	-
Additions	15,863
	<hr/>
At 30 April 2009	15,863
	<hr/>
<b>Amortisation</b>	
At 8 April 2008	-
Charge for the period	3,173
	<hr/>
At 30 April 2009	3,173
	<hr/>
<b>Net book value</b>	
At 30 April 2009	12,690
	<hr/> <hr/>

The franchise fee was purchased in April 2008 and is to be written off over a five year licence period.

# AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2009

### 5 Tangible fixed assets

	Plant and machinery	Fixtures, fittings & equipment	Total
	£	£	£
<b>Cost</b>			
At 8 April 2008	-	-	-
Additions	8,287	2,619	10,906
	<hr/>	<hr/>	<hr/>
At 30 April 2009	8,287	2,619	10,906
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 8 April 2008	-	-	-
Charge for the period	867	196	1,063
	<hr/>	<hr/>	<hr/>
At 30 April 2009	867	196	1,063
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 30 April 2009	7,420	2,423	9,843
	<hr/>	<hr/>	<hr/>

### 6 Debtors

	2009 £
Trade debtors	961
Other debtors	233
	<hr/>
	1,194
	<hr/>

# AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2009

7	Creditors: amounts falling due within one year	2009 £
	Bank loans and overdrafts	31,460
	Taxes and social security costs	1,290
	Director's current accounts	34,495
	Other creditors	80
	Accruals and deferred income	1,593
		<u>68,918</u>

The bank loan and overdraft are secured by a debenture dated 13th May, 2008.

8	Creditors: amounts falling due after more than one year	2009 £
	Bank loans	<u>17,589</u>
	<b>Analysis of loans</b>	
	Wholly repayable within five years	24,978
	Included in current liabilities	(7,389)
		<u>17,589</u>
	<b>Loan maturity analysis</b>	
	In more than one year but not more than two years	7,389
	In more than two years but not more than five years	<u>10,200</u>

9	Share capital	2009 £
	<b>Authorised</b>	
	1,000 Ordinary shares of £1 each	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>	
	1 Ordinary shares of £1 each	<u>1</u>

During the period one share was issued at par.

# AC CARE SERVICES LIMITED T/A BLUEBIRD CARE (BURNLEY AND PENDLE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2009

### 10 Statement of movements on profit and loss account

Profit and  
loss  
account  
£

Loss for the period	(62,781)
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### 11 Reconciliation of movements in shareholders' funds

2009  
£

Loss for the financial period	(62,781)
Proceeds from issue of shares	1

Net depletion in shareholders' funds	(62,780)
Opening shareholders' funds	-

Closing shareholders' funds	(62,780)
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### 12 Financial commitments

At 30 April 2009 the company was committed to making the following payments under non-cancellable operating leases in the year to 30 April 2010:

Land and  
buildings  
2009  
£

Operating leases which expire: Within one year	5,528
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### 13 Control

The company is under the control of the director who owns 100% of the issued share capital.