

Registered Number 06634006

AGRADE COMMUNITY CARE SERVICES LIMITED

Abbreviated Accounts

30 June 2012

AGRADE COMMUNITY CARE SERVICES LIMITED

Registered Number 06634006

Company Information

Registered Office:

128 Coney Green Business Centre
Wingfield View
Clay Cross
Chesterfield
Derbyshire
S45 9JW

Reporting Accountants:

Mills & Black

Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

AGRADE COMMUNITY CARE SERVICES LIMITED

Registered Number 06634006

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,632	0
		<u>2,632</u>	<u>0</u>
Current assets			
Debtors		33,939	29,436
Cash at bank and in hand		20,872	14,535
Total current assets		<u>54,811</u>	<u>43,971</u>
Creditors: amounts falling due within one year		(26,854)	(25,320)
Net current assets (liabilities)		27,957	18,651
Total assets less current liabilities		<u>30,589</u>	<u>18,651</u>
Total net assets (liabilities)		<u>30,589</u>	<u>18,651</u>
Capital and reserves			
Called up share capital	3	24	24
Profit and loss account		30,565	18,627
Shareholders funds		<u>30,589</u>	<u>18,651</u>

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- a. For the year ending 30 June 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 04 October 2012

And signed on their behalf by:

Mrs C Green, 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 30 June 2012

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 services, excluding value added tax.

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.

Depreciation

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

Fixtures and fittings 20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>3,290</u>
At 30 June 2012	-	<u>3,290</u>
Depreciation		
Charge for year	-	<u>658</u>
At 30 June 2012	-	<u>658</u>
Net Book Value		
At 30 June 2012		2,632
At 30 June 2011	-	<u>0</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
24 Ordinary shares of £1 each	24	24

