Registered Number 06711399

MERSEYCARE TRANSPORT SERVICES LIMITED

Abbreviated Accounts

31 March 2012

MERSEYCARE TRANSPORT SERVICES LIMITED **Registered Number 06711399**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		57,677		56,209
Total fixed assets			57,677		56,209
Current assets					
Debtors		112,448		94,430	
Cash at bank and in hand		7,278		32,954	
Total current assets		119,726		127,384	
Creditors: amounts falling due within one year		(59,457)		(73,301)	
Net current assets			60,269		54,083
Total assets less current liabilities			117,946		110,292
Creditors: amounts falling due after one year			(31,150)		(65,413)
Total net Assets (liabilities)			86,796		44,879
Capital and reserves					
Profit and loss account			86,796		44,879
Shareholders funds			86,796		44,879

a. For the year ending 31 March 2012 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 28 December 2012

And signed on their behalf by:
Paul James Wylde, 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 January 2005)

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Commercial Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2011	76,577
additions	18,259
disposals	
revaluations	
transfers	
At 31 March 2012	94,836
Depreciation	
At 31 March 2011	20,368
Charge for year	16,791
on disposals	
At 31 March 2012	37,159
Net Book Value	
At 31 March 2011	56,209
At 31 March 2012	57,677