

Registered Number 06711399

MERSEY CARE TRANSPORT SERVICES LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	3	24,602	49,535
		<u>24,602</u>	<u>49,535</u>
Current assets			
Debtors		200,301	121,243
Cash at bank and in hand		44,005	7,192
		<u>244,306</u>	<u>128,435</u>
Creditors: amounts falling due within one year		<u>(61,038)</u>	<u>(37,549)</u>
Net current assets (liabilities)		<u>183,268</u>	<u>90,886</u>
Total assets less current liabilities		<u>207,870</u>	<u>140,421</u>
Total net assets (liabilities)		<u>207,870</u>	<u>140,421</u>
Reserves			
Income and expenditure account		207,870	140,421
Members' funds		<u>207,870</u>	<u>140,421</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 December 2013

And signed on their behalf by:

Paul James Wylde, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	99,731
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>99,731</u>
Depreciation	
At 1 April 2012	50,196
Charge for the year	24,933
On disposals	-
At 31 March 2013	<u>75,129</u>
Net book values	
At 31 March 2013	<u>24,602</u>
At 31 March 2012	<u>49,535</u>

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