

Registered Number 06711399

MERSEY-CARE TRANSPORT SERVICES LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	82,091	24,602
		<u>82,091</u>	<u>24,602</u>
Current assets			
Debtors		212,935	200,301
Cash at bank and in hand		114,729	44,005
		<u>327,664</u>	<u>244,306</u>
Creditors: amounts falling due within one year		(2,821)	(2,160)
Net current assets (liabilities)		<u>324,843</u>	<u>242,146</u>
Total assets less current liabilities		<u>406,934</u>	<u>266,748</u>
Creditors: amounts falling due after more than one year		(50,067)	(58,878)
Total net assets (liabilities)		<u>356,867</u>	<u>207,870</u>
Reserves			
Income and expenditure account		356,867	207,870
Members' funds		<u>356,867</u>	<u>207,870</u>

- For the year ending 31 March 2014 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 12 December 2014

And signed on their behalf by:

Paul James Wylde, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 2013	99,731
Additions	79,778
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>179,509</u>
Depreciation	
At 1 April 2013	75,129
Charge for the year	22,289
On disposals	-
At 31 March 2014	<u>97,418</u>
Net book values	
At 31 March 2014	<u>82,091</u>
At 31 March 2013	<u>24,602</u>

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 1072 of the Companies Act 2006.