

Registered Number 06917493

A&A CARE HOMES LIMITED

Abbreviated Accounts

31 March 2012

Abbreviated Balance Sheet as at 31 March 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	88,417	95,785
Tangible assets	3	17,513	19,284
		<u>105,930</u>	<u>115,069</u>
Current assets			
Debtors		30,890	10,184
Cash at bank and in hand		336	5,512
		<u>31,226</u>	<u>15,696</u>
Creditors: amounts falling due within one year		<u>(150,896)</u>	<u>(187,180)</u>
Net current assets (liabilities)		<u>(119,670)</u>	<u>(171,484)</u>
Total assets less current liabilities		<u>(13,740)</u>	<u>(56,415)</u>
Total net assets (liabilities)		<u>(13,740)</u>	<u>(56,415)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(13,742)	(56,417)
Shareholders' funds		<u>(13,740)</u>	<u>(56,415)</u>

- For the year ending 31 March 2012 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 15 August 2013

And signed on their behalf by:

Mr A Charnley, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The balance sheet shows that total liabilities exceed total assets by £13,740. The directors have indicated that the company will receive financial support for the foreseeable future.

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

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

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 33.33% Straight line

Fixtures, fixtures & equipment 25.00% Reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its useful economic life of 15 years.

Other accounting policies**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).

ULTIMATE PARENT COMPANY

The ultimate controlling parties are Mr & Mrs Charnley by virtue of 100% share ownership.

2 Intangible fixed assets

	£
Cost	
At 1 April 2011	110,521
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>110,521</u>
Amortisation	
At 1 April 2011	14,736
Charge for the year	7,368
On disposals	-
At 31 March 2012	<u>22,104</u>
Net book values	
At 31 March 2012	<u><u>88,417</u></u>

At 31 March 2011	<u>95,785</u>
------------------	---------------

3 Tangible fixed assets

£

Cost

At 1 April 2011	26,869
Additions	4,462
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>31,331</u>

Depreciation

At 1 April 2011	7,585
Charge for the year	6,233
On disposals	-
At 31 March 2012	<u>13,818</u>

Net book values

At 31 March 2012	<u>17,513</u>
At 31 March 2011	<u>19,284</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

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.