

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**ALWAYS TAKE CARE LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2012**

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**ALWAYS TAKE CARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS:**

Mrs H L Gebbie  
F N Gebbie

**REGISTERED OFFICE:**

Fraser Ross House  
24 Broad Street  
Stamford  
Lincolnshire  
PE9 1PJ

**REGISTERED NUMBER:**

07151353 (England and Wales)

**ACCOUNTANTS:**

Brayshaw Morey  
Certified Public Accountants  
Fraser Ross House  
24 Broad Street  
Stamford  
Lincolnshire  
PE9 1PJ

**ALWAYS TAKE CARE LIMITED (REGISTERED NUMBER: 07151353)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		60,000		67,500
Tangible assets	3		<u>3,558</u>		<u>4,788</u>
			63,558		72,288
<b>CURRENT ASSETS</b>					
Debtors		20,980		19,881	
Cash at bank and in hand		<u>113</u>		<u>6,461</u>	
		21,093		26,342	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>80,349</u>		<u>95,374</u>	
<b>NET CURRENT LIABILITIES</b>			(59,256)		(69,032)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,302		3,256
<b>PROVISIONS FOR LIABILITIES</b>			<u>712</u>		<u>1,005</u>
<b>NET ASSETS</b>			<u>3,590</u>		<u>2,251</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		6		6
Profit and loss account			<u>3,584</u>		<u>2,245</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,590</u>		<u>2,251</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 November 2012 and were signed on its behalf by:

Mrs H L Gebbie - Director

F N Gebbie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment	- 33% on cost
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<b><u>75,000</u></b>
<b>AMORTISATION</b>	
At 1 April 2011	<b>7,500</b>
Amortisation for year	<b><u>7,500</u></b>
At 31 March 2012	<b><u>15,000</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<b><u>60,000</u></b>
At 31 March 2011	<b><u>67,500</u></b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**3. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2011	7,111
Additions	<u>1,631</u>
At 31 March 2012	<u>8,742</u>
<b>DEPRECIATION</b>	
At 1 April 2011	2,323
Charge for year	<u>2,861</u>
At 31 March 2012	<u>5,184</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>3,558</u>
At 31 March 2011	<u>4,788</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.12
			£
2	A Ordinary	£1	2
4	B Ordinary	£1	<u>4</u>
			<u>6</u>
			31.3.11
			£
			2
			<u>4</u>
			<u>6</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.