

Registered number
07560820

Derbyshire Care Services Ltd

Abbreviated Accounts

30 November 2013

Derbyshire Care Services Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Derbyshire Care Services Ltd for the year ended 30 November 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Derbyshire Care Services Ltd for the year ended 30 November 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Derbyshire Care Services Ltd, as a body, in accordance with the terms of our engagement letter dated 8 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of Derbyshire Care Services Ltd and state those matters that we have agreed to state to the Board of Directors of Derbyshire Care Services Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Derbyshire Care Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Derbyshire Care Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Derbyshire Care Services Ltd. You consider that Derbyshire Care Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Derbyshire Care Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

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Chartered Accountants

18 Merlin Way

Mickleover

Derby

DE3 0SL

13 August 2014

Derbyshire Care Services Ltd**Registered number:** 07560820**Abbreviated Balance Sheet****as at 30 November 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	46,927	50,583
Current assets			
Debtors		1,063	1,063
Cash at bank and in hand		9,854	11,545
		<u>10,917</u>	<u>12,608</u>
Creditors: amounts falling due within one year		<u>(47,404)</u>	<u>(53,202)</u>
Net current liabilities		(36,487)	(40,594)
Total assets less current liabilities		<u>10,440</u>	<u>9,989</u>
Provisions for liabilities		(2,671)	(2,563)
Net assets		<u>7,769</u>	<u>7,426</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,669	7,326
Shareholder's funds		<u>7,769</u>	<u>7,426</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Halford

Director

Approved by the board on 13 August 2014

Derbyshire Care Services Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Leasehold improvements	10% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 December 2012	57,983
Additions	4,680
At 30 November 2013	<u>62,663</u>

Depreciation

At 1 December 2012	7,400
Charge for the year	8,336
At 30 November 2013	<u>15,736</u>

Net book value

At 30 November 2013	<u>46,927</u>
At 30 November 2012	<u>50,583</u>

3 Share capital

Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100
		<u>100</u>	<u>100</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.