

AMENDING

SL290388

Abbreviated Unaudited Accounts for the Year Ended 30 September 2010

for

Brae's Homecare Ltd

THURSDAY



SSVLBW07

SCT

21/07/2011

746

COMPANIES HOUSE

Brae's Homecare Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Brae's Homecare Ltd

Company Information
for the Year Ended 30 September 2010

DIRECTORS:

T McLeod
Mrs J McLeod

SECRETARY:

T McLeod

REGISTERED OFFICE:

2 Melville Street
Falkirk
FK1 1HZ

REGISTERED NUMBER:

SC290388 (Scotland)

ACCOUNTANTS:

Ian Macfarlane & Co.
2 Melville Street
Falkirk
FK1 1HZ

Brae's Homecare Ltd

Abbreviated Balance Sheet
30 September 2010

	Notes	30.9.10 £	£	30.9.09 £	£
FIXED ASSETS					
Tangible assets	2		1,307		1,813
CURRENT ASSETS					
Debtors		17,554		21,891	
CREDITORS					
Amounts falling due within one year		<u>18,754</u>		<u>33,617</u>	
NET CURRENT LIABILITIES			<u>(1,200)</u>		<u>(11,726)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107</u>		<u>(9,913)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7</u>		<u>(10,013)</u>
SHAREHOLDERS' FUNDS			<u>107</u>		<u>(9,913)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006.

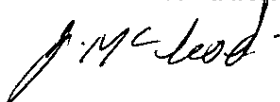
The directors acknowledge their responsibilities for:

- 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.

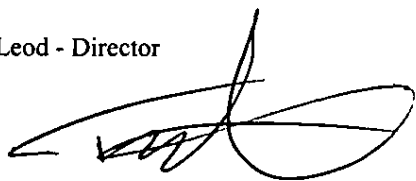
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2011 and were signed on its behalf by:

Mrs J McLeod - Director



T McLeod - Director



The notes form part of these abbreviated accounts

Brae's Homecare Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2010

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.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2009	
and 30 September 2010	4,159
DEPRECIATION	
At 1 October 2009	2,346
Charge for year	506
At 30 September 2010	2,852
NET BOOK VALUE	
At 30 September 2010	1,307
At 30 September 2009	1,813

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.10 £	30.9.09 £
100	Ordinary	£1	100	100

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 September 2010 and 30 September 2009:

	30.9.10 £	30.9.09 £
Mrs J McLeod and T McLeod		
Balance outstanding at start of year	4,639	11,623
Amounts repaid	(362)	(6,984)
Balance outstanding at end of year	4,277	4,639