

**Registered Number SC290388**

**Brae's Homecare Ltd**

Abbreviated Accounts

30 September 2010

**Brae's Homecare Ltd**

**Registered Number SC290388**

**Company Information**

**Registered Office:**

2 Melville Street

Falkirk

FK1 1HZ

**Reporting Accountants:**

Ian Macfarlane & Co.

2 Melville Street

Falkirk

FK1 1HZ

Brae's Homecare Ltd

Registered Number SC290388

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	1,243	1,813
		<u>1,243</u>	<u>1,813</u>
<b>Current assets</b>			
Debtors		12,692	21,891
Total current assets		<u>12,692</u>	<u>21,891</u>
<b>Creditors: amounts falling due within one year</b>		(37,656)	(33,617)
<b>Net current assets (liabilities)</b>		(24,964)	(11,726)
<b>Total assets less current liabilities</b>		<u>(23,721)</u>	<u>(9,913)</u>
<b>Total net assets (liabilities)</b>		<u>(23,721)</u>	<u>(9,913)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(23,821)	(10,013)
<b>Shareholders funds</b>		<u>(23,721)</u>	<u>(9,913)</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2011

And signed on their behalf by:

**Mrs J McLeod, Director**

**T McLeod, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2010

1 **Accounting policies**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention. The company's book liabilities exceed the book assets of the company by £9,913. The company accounts have been prepared on a going concern basis due to the continued support of its director. It is anticipated that the company will return to profitability within twelve months.

**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.

**Deferred tax**

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

**Depreciation**

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

Fixtures and fittings                      25% on reducing balance

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2009	-	4,159
At 30 September 2010	-	<u>4,159</u>
<b>Depreciation</b>		
At 01 October 2009		2,346
Charge for year	-	570
At 30 September 2010	-	<u>2,916</u>
<b>Net Book Value</b>		
At 30 September 2010		1,243
At 30 September 2009	-	<u>1,813</u>

3 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

#### 4 **Transactions with directors**

Mrs J McLeod and T McLeod had a loan during the year. The balance at 30 September 2010 was £639 (1 October 2009 - £4,639), £4,000 was repaid during the year.