

REGISTERED NUMBER: 05730785 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

CARITAS SERVICES LIMITED



CARITAS SERVICES LIMITED (REGISTERED NUMBER. 05730785)

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FOR THE YEAR ENDED 31 MARCH 2011

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CARITAS SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR:

D J Q Slack

REGISTERED OFFICE:

30 Chesterfield Road
Matlock
Derbyshire
DE4 3DQ

REGISTERED NUMBER:

05730785 (England and Wales)

ACCOUNTANTS:

Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

CARITAS SERVICES LIMITED (REGISTERED NUMBER: 05730785)

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	31/3/11 £	£	31/3/10 £	£
FIXED ASSETS					
Tangible assets	2		267,207		132,403
CURRENT ASSETS					
Debtors		113,972		84,325	
Cash at bank and in hand		108,430		85,932	
		<u>222,402</u>		<u>170,257</u>	
CREDITORS					
Amounts falling due within one year		<u>186,324</u>		<u>160,724</u>	
NET CURRENT ASSETS			<u>36,078</u>		<u>9,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			303,285		141,936
CREDITORS					
Amounts falling due after more than one year			(1,279)		-
PROVISIONS FOR LIABILITIES			<u>(37,493)</u>		<u>(17,218)</u>
NET ASSETS			<u>264,513</u>		<u>124,718</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>263,513</u>		<u>123,718</u>
SHAREHOLDERS' FUNDS			<u>264,513</u>		<u>124,718</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 21 December 2011 and were signed by

A handwritten signature in black ink, appearing to read 'D J Q Slack', written over a horizontal line.

D J Q Slack - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Tenants improvements to property	- Straight line over 8 years
Fixtures & fittings	- Straight line over 8 years
Motor vehicles	- 25% 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	183,548
Additions	141,196
Disposals	(1,000)
At 31 March 2011	<u>323,744</u>
DEPRECIATION	
At 1 April 2010	51,145
Charge for year	6,037
Eliminated on disposal	(645)
At 31 March 2011	<u>56,537</u>
NET BOOK VALUE	
At 31 March 2011	<u>267,207</u>
At 31 March 2010	<u>132,403</u>

CARITAS SERVICES LIMITED (REGISTERED NUMBER: 05730785)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31/3/11 £	31/3/10 £
Number	Class			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4 TRANSACTIONS WITH DIRECTOR

During the year a net dividend of £33,350 was paid to the director, Mr D J Q Slack