

Registered Number 06474020

COVE RESIDENTIAL CARE SERVICES LIMITED

Abbreviated Accounts

31 January 2011

## COVE RESIDENTIAL CARE SERVICES LIMITED

Registered Number 06474020

## Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	41,309	31,096
Total fixed assets		41,309	31,096
<b>Current assets</b>			
Debtors		70,772	75,953
Cash at bank and in hand		118,562	38,173
Total current assets		189,334	114,126
<b>Creditors: amounts falling due within one year</b>		(134,625)	(87,174)
<b>Net current assets</b>		54,709	26,952
<b>Total assets less current liabilities</b>		96,018	58,048
<b>Creditors: amounts falling due after one year</b>	3	(32,961)	(39,828)
<b>Provisions for liabilities and charges</b>		(5,842)	(5,842)
<b>Total net Assets (liabilities)</b>		57,215	12,378
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		57,213	12,376
<b>Shareholders funds</b>		57,215	12,378

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 October 2011

And signed on their behalf by:

**B Cyrus, 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 31

January 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**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.

Fixtures and Fittings	20.00% Reducing Balance
Motor Vehicles	25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 January 2010	36,283
additions	17,351
disposals	
revaluations	
transfers	
At 31 January 2011	<u>53,634</u>

Depreciation	
At 31 January 2010	5,187
Charge for year	7,138
on disposals	
At 31 January 2011	<u>12,325</u>

Net Book Value	
At 31 January 2010	31,096
At 31 January 2011	<u>41,309</u>

**3 Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Bank loans and overdrafts	<u>32,961</u>	<u>39,828</u>
	32,961	39,828
	<b>2011</b>	<b>2010</b>

	£	£
Secured debts	32,961	39,828