

Registered Number 07037802

VIRGO CARE HOMES LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	117,689	114,885
		<u>117,689</u>	<u>114,885</u>
Current assets			
Stocks		4,625	4,979
Debtors		122,115	127,216
Cash at bank and in hand		1,030,049	910,102
		<u>1,156,789</u>	<u>1,042,297</u>
Creditors: amounts falling due within one year		<u>(1,166,089)</u>	<u>(1,063,990)</u>
Net current assets (liabilities)		<u>(9,300)</u>	<u>(21,693)</u>
Total assets less current liabilities		<u>108,389</u>	<u>93,192</u>
Total net assets (liabilities)		<u>108,389</u>	<u>93,192</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		107,389	92,192
Shareholders' funds		<u>108,389</u>	<u>93,192</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2014

And signed on their behalf by:

G J Virgo, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	185,365
Additions	42,034
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>227,399</u>
Depreciation	
At 1 April 2013	70,480
Charge for the year	39,230
On disposals	-
At 31 March 2014	<u>109,710</u>
Net book values	
At 31 March 2014	<u>117,689</u>
At 31 March 2013	<u>114,885</u>

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