

REGISTERED NUMBER: 05804202 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

FOR

ELDER CARE (NORTH WEST) LTD

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for the year ended 30 June 2010**

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ELDER CARE (NORTH WEST) LTD

COMPANY INFORMATION
for the year ended 30 June 2010

DIRECTOR: Mrs C E Sivess

SECRETARY: P A Sivess

REGISTERED OFFICE: 17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

REGISTERED NUMBER: 05804202 (England and Wales)

ACCOUNTANTS: Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

ELDER CARE (NORTH WEST) LTD (REGISTERED NUMBER: 05804202)

ABBREVIATED BALANCE SHEET
30 June 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	30,000	35,000
Tangible assets	3	22,430	22,446
		<u>52,430</u>	<u>57,446</u>
CURRENT ASSETS			
Stocks		2,000	1,650
Debtors		1,357	7,936
Cash at bank		11,223	11,279
		<u>14,580</u>	<u>20,865</u>
CREDITORS			
Amounts falling due within one year	4	50,258	59,144
NET CURRENT LIABILITIES		<u>(35,678)</u>	<u>(38,279)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,752</u>	<u>19,167</u>
CREDITORS			
Amounts falling due after more than one year	4	-	2,334
NET ASSETS		<u>16,752</u>	<u>16,833</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		16,652	16,733
SHAREHOLDERS' FUNDS		<u>16,752</u>	<u>16,833</u>

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

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

The director acknowledges her 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 notes form part of these abbreviated accounts

ELDER CARE (NORTH WEST) LTD (REGISTERED NUMBER: 05804202)

ABBREVIATED BALANCE SHEET - continued
30 June 2010

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 28.2.11, and were signed by

C Sivess

Mrs C E Sivess - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

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:

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	
and 30 June 2010	50,000
AMORTISATION	
At 1 July 2009	15,000
Charge for year	5,000
At 30 June 2010	20,000
NET BOOK VALUE	
At 30 June 2010	30,000
At 30 June 2009	35,000

ELDER CARE (NORTH WEST) LTD (REGISTERED NUMBER: 05804202)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	34,321
Additions	<u>3,621</u>
At 30 June 2010	<u>37,942</u>
DEPRECIATION	
At 1 July 2009	11,875
Charge for year	<u>3,637</u>
At 30 June 2010	<u>15,512</u>
NET BOOK VALUE	
At 30 June 2010	<u>22,430</u>
At 30 June 2009	<u>22,446</u>

4 CREDITORS

Creditors include an amount of £2,334 (2009 - £4,811) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010 £	2009 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ELDER CARE (NORTH WEST) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

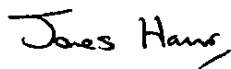
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elder Care (North West) Ltd for the year ended 30 June 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Elder Care (North West) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Elder Care (North West) Ltd and state those matters that we have agreed to state to the director of Elder Care (North West) Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Elder Care (North West) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Elder Care (North West) Ltd. You consider that Elder Care (North West) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Elder Care (North West) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire

Date 