

Registered Number 07338209

CARE-IN-WALES LTD

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,374	4,134
		<u>3,374</u>	<u>4,134</u>
Current assets			
Debtors		9,210	2,592
Cash at bank and in hand		7,121	920
		<u>16,331</u>	<u>3,512</u>
Creditors: amounts falling due within one year		<u>(9,827)</u>	<u>(4,120)</u>
Net current assets (liabilities)		<u>6,504</u>	<u>(608)</u>
Total assets less current liabilities		<u>9,878</u>	<u>3,526</u>
Creditors: amounts falling due after more than one year		(73,000)	(72,000)
Total net assets (liabilities)		<u>(63,122)</u>	<u>(68,474)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(63,222)	(68,574)
Shareholders' funds		<u>(63,122)</u>	<u>(68,474)</u>

- For the year ending 31 August 2012 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 30 May 2013

And signed on their behalf by:

S Gamgee, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**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.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	5,505
Additions	824
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>6,329</u>
Depreciation	
At 1 September 2011	1,371
Charge for the year	1,584
On disposals	-
At 31 August 2012	<u>2,955</u>
Net book values	
At 31 August 2012	<u>3,374</u>
At 31 August 2011	<u>4,134</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	S Gamgee
Description of the transaction:	Loan from Director to the Company
Balance at 1 September 2011:	£ 72,000
Advances or credits made:	£ 1,000
Advances or credits repaid:	-
Balance at 31 August 2012:	<u>£ 73,000</u>

At the balance sheet date, the company owed £73,000 (2011 - £72,000) to Mr S Gamgee, being a long term loan to the company. There are no plans for repayment of the loan in the foreseeable future.

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