

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 3 MAY 2006 TO 30 JUNE 2007
FOR
ELDER CARE (NORTH WEST) LTD

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ELDER CARE (NORTH WEST) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 3 May 2006 to 30 June 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ELDER CARE (NORTH WEST) LTD

COMPANY INFORMATION
for the period 3 May 2006 to 30 June 2007

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
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

ELDER CARE (NORTH WEST) LTD**ABBREVIATED BALANCE SHEET****30 June 2007**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		45,000
Tangible assets	3		19,770
			<u>64,770</u>
CURRENT ASSETS			
Stocks		1,500	
Debtors		1,286	
Cash at bank		26,178	
		<u>28,964</u>	
CREDITORS			
Amounts falling due within one year	4	51,717	
		<u></u>	
NET CURRENT LIABILITIES			(22,753)
TOTAL ASSETS LESS CURRENT LIABILITIES			42,017
CREDITORS			
Amounts falling due after more than one year	4		6,779
			<u>35,238</u>
NET ASSETS			<u>35,238</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			35,138
			<u>35,238</u>
SHAREHOLDERS' FUNDS			<u>35,238</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ELDER CARE (NORTH WEST) LTD

ABBREVIATED BALANCE SHEET - continued
30 June 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 5 June 2008 and were signed by

C. Sivess.

Mrs C E Sivess - Director

The notes form part of these abbreviated accounts

ELDER CARE (NORTH WEST) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 3 May 2006 to 30 June 2007

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 January 2007)

Turnover

Turnover represents the value of services provided to third parties, excluding value added tax

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	
Additions	50,000
At 30 June 2007	50,000
AMORTISATION	
Charge for period	5,000
At 30 June 2007	5,000
NET BOOK VALUE	
At 30 June 2007	45,000

ELDER CARE (NORTH WEST) LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 3 May 2006 to 30 June 2007

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	23,951
At 30 June 2007	<u>23,951</u>
DEPRECIATION	
Charge for period	4,181
At 30 June 2007	<u>4,181</u>
NET BOOK VALUE	
At 30 June 2007	<u><u>19,770</u></u>

4 CREDITORS

The following secured debts are included within creditors

	£
Hire purchase contracts	<u>9,764</u>

5 CALLED UP SHARE CAPITAL

Authorised				
Number	Class	Nominal		£
		value		
1,000	Ordinary	£1		<u>1,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal		£
		value		
100	Ordinary	£1		<u>100</u>