

Company Registration No. 06330091 (England and Wales)

PREMIER SOCIAL & THERAPEUTIC CARE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011



Patara & Co
Birmingham B66 4ET

PREMIER SOCIAL & THERAPEUTIC CARE LTD

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PREMIER SOCIAL & THERAPEUTIC CARE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		965		-
Current assets					
Debtors		734		1,901	
Cash at bank and in hand		29,176		21,424	
		<u>29,910</u>		<u>23,325</u>	
Creditors' amounts falling due within one year		<u>(21,238)</u>		<u>(10,237)</u>	
Net current assets			8,672		13,088
Total assets less current liabilities			9,637		13,088
Provisions for liabilities			(193)		-
			<u>9,444</u>		<u>13,088</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			9,443		13,087
Shareholders' funds			<u>9,444</u>		<u>13,088</u>

PREMIER SOCIAL & THERAPEUTIC CARE LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2011

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 May 2012

x 

Mrs Paramjit Mokha
Director

Company Registration No. 06330091

PREMIER SOCIAL & THERAPEUTIC CARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

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 15% Straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010	-
Additions	1,135
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At 31 August 2011	1,135
	<hr/>
Depreciation	
At 1 September 2010	-
Charge for the year	170
	<hr/>
At 31 August 2011	170
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Net book value	
At 31 August 2011	965
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3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary Share of £1 each	1	1
	<hr/> <hr/>	<hr/> <hr/>