

ABBEY NURSING & CARE AGENCY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2012



Registered No: 03935612

ABBEY NURSING & CARE AGENCY LIMITED
Registered in England & Wales Number 03935612
BALANCE SHEET AS AT 31ST MARCH 2012

	Notes	<u>2012</u>		<u>2011</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		42,699		49,154
CURRENT ASSETS					
Debtors	3	75,325		62,267	
Cash at bank and in hand		<u>33,153</u>		<u>95,478</u>	
		<u>108,478</u>		<u>157,745</u>	
Less CREDITORS amounts falling due within one year		<u>45,164</u>		<u>68,662</u>	
NET CURRENT ASSETS			<u>63,314</u>		<u>89,083</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			106,013		138,237
Less PROVISIONS FOR LIABILITIES AND CHARGES - Deferred tax			8,275		8,861
Net assets			<u>97,738</u>		<u>129,376</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>97,638</u>		<u>129,276</u>
Shareholders' funds			<u>97,738</u>		<u>129,376</u>

For the year ended 31st March 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
 Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The director acknowledges her 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

The accounts were approved by the Sole director on

19/7/12

 (Mrs K Pearson)

The notes on pages 2 to 3 form part of these accounts

ABBEY NURSING & CARE AGENCY LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2012

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts

Basis of Preparation

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

Tangible Fixed Assets and Depreciation

Depreciation is provided to write off the cost, less estimated residual value, of fixed assets over their anticipated useful lives, using the following methods -

Office equipment and fixtures	25% per annum straight line
Motor vehicle	25% per annum reducing balance

Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Turnover

Turnover wholly represents amounts invoiced in respect of the provision of nursing care and training, during the year, in the UK.

ABBEY NURSING & CARE AGENCY LIMITEDNOTES TO THE ACCOUNTS (Continued)

2	<u>FIXED ASSETS</u>	Tangible £	
	<u>Cost</u>		
	At 1 4 11	94,722	
	Additions	13,095	
	Disposals	(9,215)	
	At 31 3 12	<u>98,602</u>	
	<u>Depreciation</u>		
	At 1 4 11	45,568	
	Charge for year	16,350	
	On disposals	(6,015)	
	At 31 3 12	<u>55,903</u>	
	<u>Net Book Value</u>		
	At 31.3 12	42,699	
3	<u>DIRECTOR'S LOAN ACCOUNT</u>		
	Other debtors include the overdrawn director's loan account at £2,278 The maximum amount outstanding during the year was £3,158		
4	<u>CALLED UP SHARE CAPITAL</u>	Allotted, called up, and fully paid	
		<u>2012</u>	<u>2011</u>
	Ordinary shares of £1 each	100	100