Registered number
01774454

Clinida Care Limited

Revised Abbreviated Unaudited Accounts

29 February 2012

JAMES
ACCOUNTING LTD
Chartered Accountants

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COMPANIES HOUSE

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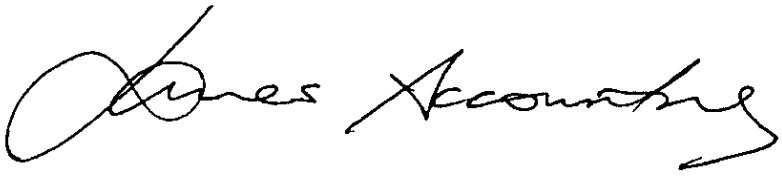
Clinida Care Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Clinida Care Limited for the year ended 29 February 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Clinida Care Limited for the year ended 29 February 2012 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at
icaew com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew com/compilation



James Accounting Limited
Chartered Accountants
6 Blenheim Mews
Minehead
TA24 5QZ

28 November 2012

Clinida Care Limited
Registered number: 01774454
Abbreviated Balance Sheet
as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		568,429		577,567
Investments	3		2		2
			568,431		577,569
Current assets					
Stocks		825		825	
Debtors	4	719,536		758,919	
Cash at bank and in hand		127,990		59,373	
		848,351		819,117	
Creditors: amounts falling due within one year		(100,963)		(122,332)	
Net current assets			747,388		696,785
Total assets less current liabilities			1,315,819		1,274,354
Creditors: amounts falling due after more than one year			(75,672)		(107,975)
Provisions for liabilities			(10,650)		(9,350)
Net assets			1,229,497		1,157,029
Capital and reserves					
Called up share capital	6		5,000		5,000
Capital redemption reserve			5,000		5,000
Profit and loss account			1,219,497		1,147,029
Shareholders' funds			1,229,497		1,157,029

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

NJ Halliday
Director
Approved by the board on 28 November 2012

Clinida Care Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2012

1 Accounting policies

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)

Notwithstanding the presence, after removing debtors payable in more than one year, of net current liabilities at 28 February 2011, the accounts have been prepared on a going concern basis, as the company has demonstrated repeatedley that it manages its short term cash flow within exisitng and confirmed banking facilities

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Freehold buildings	2% straight line
Equipment and fixtures	15% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

2 Tangible fixed assets

	£
Cost	
At 1 March 2011	846,606
Additions	15,923
Disposals	(711)
At 29 February 2012	861,818
Depreciation	
At 1 March 2011	269,039
Charge for the year	25,061
On disposals	(711)
At 29 February 2012	293,389
Net book value	
At 29 February 2012	568,429
At 28 February 2011	577,567

3 Investments

Cost	
At 1 March 2011 and 29 February 2012	2

The company holds 20% or more of the share capital of the following companies

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Old Cleeve House Limited	Ordinary	100	(91,828)	4,706
Mamsey House Limited	Ordinary	100	2	dormant

4 Debtors

	2012 £	2011 £
Debtors include		
Amounts due after more than one year	689,102	747,590

5 Loans

	2012 £	2011 £
Creditors include		
Amounts falling due for payment after more than five years	-	-
Secured bank loans	138,936	138,936

6 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	5,000	5,000	5,000