(6) Abbreviated Accounts
3 0 3
Please sign and return

Company Registration No. 2576521 (England and Wales)

RESICARE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012



RESICARE LIMITED

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RESICARE LIMITED

INDEPENDENT AUDITORS' REPORT TO RESICARE LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Resicare Limited for the year ended 30 September 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

C. Sy

Christopher Jones BSc ACA (Senior Statutory Auditor)
for and on behalf of Harold Smith

25/6/13

Chartered Accountants
Statutory Auditor

Unit 32
Llys Edmund Prys
St Asaph Business Park
St Asaph
LL17 0JA

RESICARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		844,413		862,203
Investments	2		226,008		226,008
			1,070,422		1,088,212
Current assets					
Debtors		389,732		117,375	
Cash at bank and in hand		314,119		409,716	
		703,851		527,091	
Creditors amounts falling due within one year	3	(191,557)		(175,825)	
Net current assets			512,294		351,266
Total assets less current liabilities			1,582,716		1,439,478
Creditors· amounts falling due after more than one year			(298,628)		(298,628)
Provisions for liabilities			(16,500)		(16,500)
			1,267,588		1,124,350
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,267,488		1,124,250
Shareholders' funds			1,267,588		1,124,350

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 18 June 2013

K Sanker
Director

Company Registration No. 2576521

RESICARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1 1 Accounting convention
The financial statements are prepared under the historical cost convention

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

1 3 Goodwill
Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1 4 Tangible fixed assets and depreciation
Tangible fixed assets other than freehold land 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

Land and buildings Freehold	2% Straight line on cost of buildings
Fixtures, fittings & equipment	15% Reducing balance basis
Motor vehicles	25% Straight line on cost of motor vehicle

1 5 Investments
Fixed asset investments are stated at cost less provision for diminution in value

1 6 Pensions
The company operates a defined contribution scheme for the benefit of its employees Contributions payable are charged to the profit and loss account in the year they are payable

1 7 Deferred taxation
Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1 8 Group accounts
The financial statements present information about the company as an individual undertaking and not about its group The company and its subsidiary undertaking comprise a small-sized group The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

2 Fixed assets

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
Cost				
At 1 October 2011	25,250	1,457,503	226,008	1,708,761
Additions	-	12,002	-	12,002
Disposals	-	(1,800)	-	(1,800)
At 30 September 2012	25,250	1,467,705	226,008	1,718,963
Depreciation				
At 1 October 2011	25,249	595,299	-	620,548
On disposals	-	(1,800)	-	(1,800)
Charge for the year	-	29,793	-	29,793
At 30 September 2012	25,249	623,292	-	648,541
Net book value				
At 30 September 2012	1	844,413	226,008	1,070,422
At 30 September 2011	1	862,203	226,008	1,088,212

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

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Dignity Homes Ltd	England and Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2012	Profit/(loss) for the year 2012
		£	£
Dignity Homes Ltd	Dormant	298,628	-

3 Creditors. amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £7,983)

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2012

4 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5 Ultimate parent company

Resicare Limited is 85% owned by Straits Investment Company Limited, registered in Jersey and the ultimate controlling party, and 15% by Ken Sanker, director