

Registration number 3275621

Albury Care Limited

Director's report and unaudited financial statements

for the year ended 31 December 2012

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Albury Care Limited

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Albury Care Limited

**Director's report
for the year ended 31 December 2012**

The director presents his report and the financial statements for the year ended 31 December 2012

Principal activity

The principal activity of the company is that of a nursing agency and care provider

Director and his interests

The director who served during the year and his interest in the company is stated below

	Class of share	31/12/12	01/01/12
E Goozee	Ordinary shares	1	1

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board and signed on its behalf by



**E Goozee
Director**

Date 11/9/13

Albury Care Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Albury Care Limited**

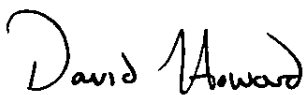
In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this 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 and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**David Howard
Chartered Accountants and
Registered Auditor**

11/9/2013

**1 Park Road
Hampton Wick
Kingston upon Thames
Surrey
KT1 4AS**

Albury Care Limited

**Profit and loss account
for the year ended 31 December 2012**

		2012	2011
	Notes	£	£
Turnover	2	953,168	816,891
Cost of sales		(681,450)	(573,757)
Gross profit		271,718	243,134
Administrative expenses		(199,283)	(275,114)
Operating profit/(loss)	3	72,435	(31,980)
Other interest receivable and similar income		-	45
Interest payable and similar charges		(581)	(262)
Profit/(loss) on ordinary activities before taxation		71,854	(32,197)
Tax on profit/(loss) on ordinary activities	4	(7,133)	-
Profit/(loss) for the year	9	64,721	(32,197)
Accumulated loss brought forward		(44,628)	(12,431)
Retained profit/(loss) carried forward		20,093	(44,628)

The notes on pages 6 to 9 form an integral part of these financial statements.

Albury Care Limited

**Balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		3,019		145
Current assets					
Debtors	6	60,895		48,505	
Cash at bank and in hand		29,203		37	
		<u>90,098</u>		<u>48,542</u>	
Creditors: amounts falling due within one year	7	<u>(72,924)</u>		<u>(93,215)</u>	
Net current assets/(liabilities)			<u>17,174</u>		<u>(44,673)</u>
Total assets less current liabilities			<u>20,193</u>		<u>(44,528)</u>
Net assets/(liabilities)			<u>20,193</u>		<u>(44,528)</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		20,093		(44,628)
Shareholders' funds			<u>20,193</u>		<u>(44,528)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 9 form an integral part of these financial statements.

Albury Care Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board and signed on its behalf by


E Goozee
Director

Date: 11/9/13

Registration number 3275621

The notes on pages 6 to 9 form an integral part of these financial statements

Albury Care Limited

Notes to the financial statements for the year ended 31 December 2012

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. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% Straight Line
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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Albury Care Limited

**Notes to the financial statements
for the year ended 31 December 2012**

continued

1.5. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments Disclosure and Presentation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit/(loss)

	2012	2011
	£	£
Operating profit/(loss) is stated after charging		
Depreciation and other amounts written off tangible assets	<u>900</u>	<u>209</u>

4. Tax on profit/(loss) on ordinary activities

Analysis of charge in period	2012	2011
	£	£
Current tax		
UK corporation tax	<u>7,133</u>	<u>-</u>

Albury Care Limited

**Notes to the financial statements
for the year ended 31 December 2012**

continued

5. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2012	15,368	15,368
Additions	3,774	3,774
At 31 December 2012	<u>19,142</u>	<u>19,142</u>
Depreciation		
At 1 January 2012	15,223	15,223
Charge for the year	900	900
At 31 December 2012	<u>16,123</u>	<u>16,123</u>
Net book values		
At 31 December 2012	<u>3,019</u>	<u>3,019</u>
At 31 December 2011	<u>145</u>	<u>145</u>
6. Debtors	2012 £	2011 £
Trade debtors	57,270	44,880
Other debtors	775	775
Prepayments and accrued income	2,850	2,850
	<u>60,895</u>	<u>48,505</u>
7. Creditors: amounts falling due within one year	2012 £	2011 £
Bank overdraft	-	6,369
Corporation tax	7,133	-
Other taxes and social security costs	22,767	19,101
Director's accounts	3,283	14,967
Other creditors	16,351	27,429
Accruals and deferred income	23,390	25,349
	<u>72,924</u>	<u>93,215</u>

Albury Care Limited

**Notes to the financial statements
for the year ended 31 December 2012**

continued

8. Share capital	2012	2011
	£	£
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
 9. Reserves	 Profit and loss account	 Total
	£	£
At 1 January 2012	(44,628)	(44,628)
Profit for the year	<u>64,721</u>	<u>64,721</u>
At 31 December 2012	<u>20,093</u>	<u>20,093</u>