

Registered Number 03286133

KAY CARE SERVICES LTD

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,381,523	1,407,089
Total fixed assets		1,381,523	1,407,089
Current assets			
Stocks		3,460	3,295
Debtors		227,856	107,649
Investments		109,486	81,506
Cash at bank and in hand		1,489,157	1,117,680
Total current assets		1,829,959	1,310,130
Creditors: amounts falling due within one year		(569,106)	(244,559)
Net current assets		1,260,853	1,065,571
Total assets less current liabilities		2,642,376	2,472,660
Creditors: amounts falling due after one year		(848,009)	(1,060,726)
Total net Assets (liabilities)		1,794,367	1,411,934
Capital and reserves			
Called up share capital		20	20
Share premium account		101,251	101,251
Other reserves		34	34
Profit and loss account		1,693,062	1,310,629
Shareholders funds		1,794,367	1,411,934

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 October 2011

And signed on their behalf by:

Mr C Kay, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

Turnover

Turnover is derived from ordinary activities and represents the invoiced value of goods supplies during the year.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Computer Equipment	50.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2010	1,713,219
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>1,713,219</u>
Depreciation	
At 30 April 2010	306,130
Charge for year	25,566
on disposals	
At 30 April 2011	<u>331,696</u>
Net Book Value	
At 30 April 2010	1,407,089
At 30 April 2011	<u>1,381,523</u>