

COMPANY REGISTRATION NUMBER 03299513

HEMOCARE DOMICILIARY & DOMESTIC LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2012

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COMPANIES HOUSE

WEST AND FOSTER
Chartered Accountants
6 Water Street
Bakewell
Derbyshire
DE45 1EW

HEMOCARE DOMICILIARY & DOMESTIC LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

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HEMECARE DOMICILIARY & DOMESTIC LTD

ABBREVIATED BALANCE SHEET

31 JANUARY 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Intangible assets		6,000	8,000
Tangible assets		<u>6,650</u>	<u>10,401</u>
		12,650	18,401
CURRENT ASSETS			
Debtors		83,274	135,073
Cash at bank and in hand		<u>348,860</u>	<u>201,027</u>
		432,134	336,100
CREDITORS: Amounts falling due within one year		<u>123,435</u>	<u>16,095</u>
NET CURRENT ASSETS		308,699	320,005
TOTAL ASSETS LESS CURRENT LIABILITIES		321,349	338,406
PROVISIONS FOR LIABILITIES		<u>1,318</u>	<u>2,154</u>
		320,031	336,252
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>319,931</u>	<u>336,152</u>
SHAREHOLDERS' FUNDS		320,031	336,252

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

HEMECARE DOMICILIARY & DOMESTIC LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2012

These abbreviated accounts were approved by the directors and authorised for issue on 22 May 2012, and are signed on their behalf by



MR K CLARKE
Director

Company Registration Number 03299513

The notes on pages 3 to 4 form part of these abbreviated accounts.

HEMOCARE DOMICILIARY & DOMESTIC LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 20% on cost

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 15% on cost

Motor Vehicles - 25% on cost

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

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

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

YEAR ENDED 31 JANUARY 2012

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 February 2011	10,000	24,757	34,757
Additions	–	3,693	3,693
Disposals	–	(7,410)	(7,410)
At 31 January 2012	10,000	21,040	31,040
DEPRECIATION			
At 1 February 2011	2,000	14,356	16,356
Charge for year	2,000	3,276	5,276
On disposals	–	(3,242)	(3,242)
At 31 January 2012	4,000	14,390	18,390
NET BOOK VALUE			
At 31 January 2012	6,000	6,650	12,650
At 31 January 2011	8,000	10,401	18,401

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>