

Registration number 03661313

West Country Care Limited

Abbreviated accounts

for the year ended 30 November 2012



A22 30/08/2013 #295
COMPANIES HOUSE

West Country Care Limited
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Independent auditors' report to West Country Care 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 West Country Care Limited for the year ended 30 November 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an 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 audit 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.

Basis of opinion

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 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.


Mr D S Jacobs (Senior Statutory Auditor)
For and on behalf of
Milsted Langdon LLP
Chartered Accountants and Statutory Auditors
Bristol

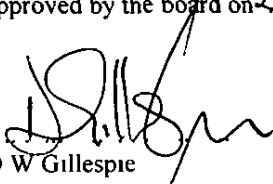
Date 29/2/13

West Country Care Limited
(Registration number: 03661313)
Abbreviated balance sheet at 30 November 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	<u>1,405,413</u>	<u>1,446,365</u>
Current assets			
Stock		2,850	2,058
Debtors		55,130	57,639
Cash at bank and in hand		<u>455,966</u>	<u>108,751</u>
		513,946	168,448
Creditors: amounts falling due within one year		<u>(616,151)</u>	<u>(397,329)</u>
Net current liabilities		<u>(102,205)</u>	<u>(228,881)</u>
Total assets less current liabilities		1,303,208	1,217,484
Provisions for liabilities		<u>(6,951)</u>	<u>(6,783)</u>
Net assets		<u><u>1,296,257</u></u>	<u><u>1,210,701</u></u>
Capital and reserves			
Called up share capital	3	398	398
Profit and loss account		<u>1,295,859</u>	<u>1,210,303</u>
Shareholders' funds		<u><u>1,296,257</u></u>	<u><u>1,210,701</u></u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board on 29.8.13 and signed on its behalf by


D W Gillespie
Director

West Country Care Limited

Notes to the abbreviated accounts for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale of services to customers. Where the amount received relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation rate and method
Freehold land and buildings	2% on cost
Fixtures, fittings and equipment	20% on written down value to 33% on cost

Stock

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

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

West Country Care Limited

Notes to the abbreviated accounts for the year ended 30 November 2012

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2011	1,810,476	1,810,476
Additions	6,460	6,460
At 30 November 2012	<u>1,816,936</u>	<u>1,816,936</u>
Depreciation		
At 1 December 2011	364,111	364,111
Charge for the year	47,412	47,412
At 30 November 2012	<u>411,523</u>	<u>411,523</u>
Net book value		
At 30 November 2012	<u>1,405,413</u>	<u>1,405,413</u>
At 30 November 2011	<u>1,446,365</u>	<u>1,446,365</u>

3 Share capital

Allotted, called up and fully paid shares

	No.	2012 £	No.	2011 £
Ordinary Shares of £1 each	198	198	198	198
Ordinary A Shares (Non-Voting) of £1 each	100	100	100	100
Ordinary B Shares (Non-Voting) of £1 each	100	100	100	100
	<u>398</u>	<u>398</u>	<u>398</u>	<u>398</u>

West Country Care Limited

Notes to the abbreviated accounts for the year ended 30 November 2012

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4 Related party transactions

Directors' advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
D W Gillespie				
Directors loan account	4,692	-	409,520	496,665

5 Control

The company is controlled by Treasure Homes Limited. The consolidated financial statements of Treasure Homes Limited are publicly available at Companies House, Crown Way, Cardiff, CF14 3UZ. The ultimate controlling party is D W Gillespie.