Registered Number 04080913

Hartlepool Care Services Limited

Abbreviated Accounts

30 November 2011

Company Information

Registered Office:
Lawrence House
James Nicolson Link
Clifton Moor
York
North Yorkshire
YO30 4WG

Reporting Accountants:
David Newton & Co Limited
Chartered Certified Accountants
Lawrence House
James Nicolson Link
Clifton Moor
York
North Yorkshire
YO30 4WG

Hartlepool Care Services Limited **Registered Number 04080913**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		85,414		91,984
Tangible	3		3,963		4,954
			89,377		96,938
Current assets					
Stocks		89,652		64,542	
Debtors		40,859		21,371	
Cash at bank and in hand		36,478		81,700	
Total current assets		166,989		167,613	
Creditors: amounts falling due within one year		(133,197)		(166,851)	
Net current assets (liabilities)			33,792		762
Total assets less current liabilities			123,169		97,700
Creditors: amounts falling due after more than one year			(19,907)		(35,299)
Provisions for liabilities			(697)		(1,673)
Total net assets (liabilities)			102,565		60,728
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			102,465		60,628
Shareholders funds			102,565		60,728

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 30 March 2012

And signed on their behalf by:
Mrs A Doughty, 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 November 2011

1 **Accounting policies**

Accounting convention

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

Turnover is derived from the ordinary activities, and is stated after trade discounts, other sales taxes and net of VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of seven years.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 December 2010	146,730
At 30 November 2011	146,730
Amortisation	
At 01 December 2010	54,746
Charge for year	6,570
At 30 November 2011	61,316
Net Book Value	
At 30 November 2011	85,414
At 30 November 2010	91,984

3 **Tangible fixed assets**

Total

Cost		**£**
At 01 December 2010		15,159
At 30 November 2011		15,159
Depreciation		
At 01 December 2010		10,205
Charge for year		991
At 30 November 2011		11,196
Net Book Value		
At 30 November 2011		3,963
At 30 November 2010		4,954

4 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
30 A Ordinary shares of £1 each	30	30
70 B Ordinary shares of £1 each	70	70