

**Abbreviated Accounts for the Year Ended 30 November 2012**

**for**

**Hartlepool Care Services Limited**

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for the Year Ended 30 November 2012**

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**Hartlepool Care Services Limited**

**Company Information**  
**for the Year Ended 30 November 2012**

**DIRECTORS:**

Mrs A Doughty  
C J Doughty  
Miss S Doughty

**SECRETARY:**

S Doughty

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

04080913 (England and Wales)

**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)****Abbreviated Balance Sheet****30 November 2012**

|                                              | Notes | 30.11.12<br>£  | £              | 30.11.11<br>£  | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 2     |                | 78,844         |                | 85,414         |
| Tangible assets                              | 3     |                | <u>3,861</u>   |                | <u>3,963</u>   |
|                                              |       |                | 82,705         |                | 89,377         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 98,553         |                | 89,652         |                |
| Debtors                                      |       | 47,047         |                | 40,859         |                |
| Cash at bank and in hand                     |       | <u>148,351</u> |                | <u>36,478</u>  |                |
|                                              |       | 293,951        |                | 166,989        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>212,577</u> |                | <u>133,197</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>81,374</u>  |                | <u>33,792</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 164,079        |                | 123,169        |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due after more than one year |       |                | (4,068)        |                | (19,907)       |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(695)</u>   |                | <u>(697)</u>   |
| <b>NET ASSETS</b>                            |       |                | <u>159,316</u> |                | <u>102,565</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 100            |                | 100            |
| Profit and loss account                      |       |                | <u>159,216</u> |                | <u>102,465</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>159,316</u> |                | <u>102,565</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Hartlepool Care Services Limited (Registered number: 04080913)**

**Abbreviated Balance Sheet - continued**

**30 November 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2013 and were signed on its behalf by:

Mrs A Doughty - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      - 20% on reducing balance

**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.

**2. INTANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 December 2011    |            |
| and 30 November 2012  | 146,730    |
| <b>AMORTISATION</b>   |            |
| At 1 December 2011    | 61,316     |
| Amortisation for year | 6,570      |
| At 30 November 2012   | 67,886     |
| <b>NET BOOK VALUE</b> |            |
| At 30 November 2012   | 78,844     |
| At 30 November 2011   | 85,414     |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2012**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 December 2011    | 15,159        |
| Additions             | 863           |
| At 30 November 2012   | <u>16,022</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 December 2011    | 11,196        |
| Charge for year       | 965           |
| At 30 November 2012   | <u>12,161</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 November 2012   | <u>3,861</u>  |
| At 30 November 2011   | <u>3,963</u>  |

**4. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |            | Nominal<br>value: | 30.11.12<br>£ | 30.11.11<br>£ |
|----------------------------------|------------|-------------------|---------------|---------------|
| Number:                          | Class:     |                   |               |               |
| 30                               | A Ordinary | £1                | 30            | 30            |
| 70                               | B Ordinary | £1                | <u>70</u>     | <u>70</u>     |
|                                  |            |                   | <u>100</u>    | <u>100</u>    |

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 1072 of the Companies Act 2006.