Registered Number 04300621

Pro Care Shower and Bathroom Centre Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
77 Greenslate Road
Billinge
Wigan
Lancashire
WN5 7BQ

Reporting Accountants:
Elaine Horsley & Co

Ivy House
687 Ormskirk Road
Pemberton
Wigan
Lancashire
WN5 8AQ

Pro Care Shower and Bathroom Centre Ltd **Registered Number 04300621**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		311,161		307,996
			311,161		307,996
Current assets					
Stocks		202,363		201,465	
Debtors		1,020,474		1,203,314	
Cash at bank and in hand		162,261		13,980	
Total current assets		1,385,098		1,418,759	
Creditors: amounts falling due within one year		(753,693)		(806,333)	
Net current assets (liabilities)			631,405		612,426
Total assets less current liabilities			942,566		920,422
Creditors: amounts falling due after more than one year			(46,010)		(78,717)
Total net assets (liabilities)			896,556		841,705
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			896,456		841,605
Shareholders funds			896,556		841,705

a. For the year ending 31 March 2012 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 September 2012

And signed on their behalf by:
B Lee, 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 31 March 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 represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	496,589
Additions	72,440
At 31 March 2012	569,029
Depreciation	
At 01 April 2011	188,593
Charge for year	69,275
At 31 March 2012	257,868
Net Book Value	
At 31 March 2012	311,161
At 31 March 2011	307,996

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	100	100