REGISTERED NUMBER: 04490331 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

SELSEY CARE COMPANY LIMITED

SELSEY CARE COMPANY LIMITED (REGISTERED NUMBER: 04490331)

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FOR THE YEAR ENDED 31 DECEMBER 2012

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SELSEY CARE COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:	W N Samarasckara
REGISTERED OFFICE:	The Old Malt House 33 High Street Selsey West Sussex PO20 0RB
REGISTERED NUMBER:	04490331 (England and Wales)
ACCOUNTANTS:	Upton Neenan Lees Chartered Accountants 6a Croydon Road Caterham Surrey CR3 6QB

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31.12.12 £	31.12.11 £
FIXED ASSETS			
Intangible assets	2	180,000	195,000
Tangible assets	3	1,752,487	1,717,918
		1,932,487	1,912,918
CURRENT ASSETS			
Debtors		14,672	27,039
Cash at bank and in hand		2,020	2,525
		16,692	29,564
CREDITORS			
Amounts falling due within one year		(662,796)	(729,249)
NET CURRENT LIABILITIES		(646,104)	(699,685)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,286,383	1,213,233
PROVISIONS FOR LIABILITIES		(680)	(680)
NET ASSETS		1,285,703	1,212,553
CAPITAL AND RESERVES			
Called up share capital	4	362,099	362,099
Revaluation reserve		863,213	863,213
Profit and loss account		60,391	(12,759)
SHAREHOLDERS' FUNDS		1,285,703	1,212,553

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 21 November 2013 and were signed by:

W N Samarasekara - Director

The notes form part of these abbreviated accounts

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

The company's freehold building is not depreciated. The directors are of he opinion that the estimated useful life of the building exceeds 50 years. The directors also believe the residual value of the properties is not materially less than the value at which the property is shown in the financial statements. For these reasons, the depreciation charge for the year and accumulate depreciation, would be immaterial in the context of the company's financial statements, and such a policy would prevent the financial statements from showing a true and fair value as required by the Companies Act 2006.

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

Plant and machinery etc - 25% on cost and 15% on cost

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	300,000
AMORTISATION	
At 1 January 2012	105,000
Amortisation for year	15,000
At 31 December 2012	120,000
NET BOOK VALUE	
At 31 December 2012	180,000
At 31 December 2011	195,000

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2012	1,775,234
Additions	61,581
At 31 December 2012	1,836,815
DEPRECIATION	
At 1 January 2012	57,316
Charge for year	27,012
At 31 December 2012	84,328
NET BOOK VALUE	
At 31 December 2012	1,752,487
At 31 December 2011	1,717,918

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
162,099	Ordinary	£1	162,099	162,099
200,000	Ordinary A	£1	200,000	200,000
			362,099	362,099

5. **ULTIMATE PARENT COMPANY**

Family Care Private Company Limited is regarded by the director as being the company's ultimate parent company.

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.