

CHERISH HOME CARE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012



CHERISH HOME CARE LIMITED
REGISTERED NUMBER. 04642721

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	28,116	22,412
CURRENT ASSETS			
Debtors		422,401	528,174
Cash at bank and in hand		170,984	216,171
		<u>593,385</u>	<u>744,345</u>
CREDITORS: amounts falling due within one year		<u>(234,037)</u>	<u>(424,274)</u>
NET CURRENT ASSETS		<u>359,348</u>	<u>320,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>387,464</u>	<u>342,483</u>
CREDITORS: amounts falling due after more than one year		<u>(3,332)</u>	<u>(5,355)</u>
NET ASSETS		<u><u>384,132</u></u>	<u><u>337,128</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		384,032	337,028
SHAREHOLDERS' FUNDS		<u><u>384,132</u></u>	<u><u>337,128</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

29/1/13

A Sharma
 Director



The notes on pages 2 to 4 form part of these financial statements

CHERISH HOME CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

1.2 Going concern

The company has cash resources and has no requirement for external funding. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	- 25% straight line
Fixtures & fittings	- 15% straight line

1.5 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

CHERISH HOME CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2011	76,441
Additions	17,572
Disposals	(11,360)
At 31 March 2012	82,653
Depreciation	
At 1 April 2011	54,029
Charge for the year	11,631
On disposals	(11,123)
At 31 March 2012	54,537
Net book value	
At 31 March 2012	28,116
At 31 March 2011	22,412

CHERISH HOME CARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

3 SHARE CAPITAL

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