

Registered Number 04938521

WORCESTERSHIRE CARE SERVICES LIMITED

Abbreviated Accounts

30 November 2009

WORCESTERSHIRE CARE SERVICES LIMITED

Registered Number 04938521

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	40,800	51,000
Tangible	3	<u>4,924</u>	<u>5,849</u>
Total fixed assets		45,724	56,849
Current assets			
Debtors		22,189	155,401
Cash at bank and in hand		114,053	14,530
Total current assets		<u>136,242</u>	<u>169,931</u>
Creditors: amounts falling due within one year		(74,332)	(124,282)
 Net current assets		61,910	45,649
Total assets less current liabilities		<u>107,634</u>	<u>102,498</u>
 Creditors: amounts falling due after one year		(36,393)	(45,504)
Provisions for liabilities and charges		(375)	(403)
 Total net Assets (liabilities)		70,866	56,591
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>70,766</u>	<u>56,491</u>
Shareholders funds		<u>70,866</u>	<u>56,591</u>

- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 November 2010

And signed on their behalf by:

MRS J K GILL , 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 2009

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

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

Fixtures and Fittings	10.00% Reducing Balance
Equipment	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2008	102,000
At 30 November 2009	<u>102,000</u>
Depreciation	
At 30 November 2008	51,000
Charge for year	10,200
At 30 November 2009	<u>61,200</u>
Net Book Value	
At 30 November 2008	51,000
At 30 November 2009	<u>40,800</u>

3 Tangible fixed assets

Cost	£
At 30 November 2008	10,807
additions	370
disposals	
revaluations	
transfers	
At 30 November 2009	<u>11,177</u>
Depreciation	
At 30 November 2008	4,958

Charge for year	1,295
on disposals	
At 30 November 2009	<u>6,253</u>
Net Book Value	
At 30 November 2008	5,849
At 30 November 2009	<u>4,924</u>