Registered Number 04938521

WORCESTERSHIRE CARE SERVICES LIMITED

Abbreviated Accounts

30 November 2010

WORCESTERSHIRE CARE SERVICES LIMITED **Registered Number 04938521**

Balance Sheet as at 30 November 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2				40,800
Tangible	3		188,551		4,924
Total fixed assets			188,551		45,724
Current assets					
Debtors		15,000		22,189	
Cash at bank and in hand				114,053	
Total current assets		15,000		136,242	
Creditors: amounts falling due within one year		(37,524)		(74,332)	
Net current assets			(22,524)		61,910
Total assets less current liabilities			166,027		107,634
Creditors: amounts falling due after one year					(36,393)
Provisions for liabilities and charges			(42)		(375)
Total net Assets (liabilities)			165,985		70,866
Capital and reserves					
Called up share capital			100		100
Profit and loss account			165,885		70,766
Shareholders funds			165,985		70,866

a. For the year ending 30 November 2010 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 24 February 2012

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 2010

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 2009	102,000
Disposals	(102,000)
At 30 November 2010	0
Depreciation	
At 30 November 2009	61,200
on disposals	(61,200)
At 30 November 2010	0
Net Book Value	
At 30 November 2009	40,800

3 Tangible fixed assets

Cost	£
At 30 November 2009	11,177
additions	188,350
disposals	(9,574)
revaluations	
transfers	
At 30 November 2010	189,953
Depreciation	
At 30 November 2009	6,253
Charge for year	821
on disposals	(5,672)
At 30 November 2010	1,402
Net Book Value	
At 30 November 2009	4,924
At 30 November 2010	188,551