

Registered Number 04938521

WORCESTERSHIRE CARE SERVICES LIMITED

Abbreviated Accounts

30 November 2011

WORCESTERSHIRE CARE SERVICES LIMITED

Registered Number 04938521

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	189,950	188,551
Total fixed assets		189,950	188,551
Current assets			
Debtors			15,000
Cash at bank and in hand		401	
Total current assets		401	15,000
Creditors: amounts falling due within one year		(35,908)	(37,524)
Net current assets		(35,507)	(22,524)
Total assets less current liabilities		154,443	166,027
Provisions for liabilities and charges		(20)	(42)
Total net Assets (liabilities)		154,423	165,985
Capital and reserves			
Called up share capital		100	100
Profit and loss account		154,323	165,885
Shareholders funds		154,423	165,985

- a. For the year ending 30 November 2011 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 31 August 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 2011

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.

Goodwill 10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2010	189,953
additions	1,500
disposals	
revaluations	
transfers	
At 30 November 2011	<u>191,453</u>
Depreciation	
At 30 November 2010	1,402
Charge for year	101
on disposals	
At 30 November 2011	<u>1,503</u>
Net Book Value	
At 30 November 2010	188,551
At 30 November 2011	<u>189,950</u>