Company Registration No. 05631821 (England and Wales)

CARE MANAGEMENT SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

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CARE MANAGEMENT SOLUTIONS LIMITED

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CARE MANAGEMENT SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		15,686		8,230
Current assets					
Debtors		31,704		51,400	
		31,704		51,400	
Creditors: amounts falling due within one year		(82,573)		(46,444)	
Net current (liabilities)/assets			(50,869)		4,956
Total assets less current liabilities			(35,183)		13,186
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(35,185)		13,184
Shareholders' funds			(35,183)		13,186

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 29 August 2012

L Halliwell
Director

Company Registration No. 05631821

CARE MANAGEMENT SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared under the going concern basis which assumes the continued support of the company's creditors

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services

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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2010	16,523
Additions	16,271
Disposals	(8,988)
At 30 November 2011	23,806
Depreciation	
At 1 December 2010	8,293
On disposals	(5,365)
Charge for the year	5,192
At 30 November 2011	8,120
Net book value	
At 30 November 2011	15,686
At 30 November 2010	8,230

3 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
L Halliwell - Interest free loan	-	41,225	-	-	(15,941)	25,284
		41,225	-	-	(15,941)	25,284