

Company Registration No. 05631821 (England and Wales)

CARE MANAGEMENT SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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CARE MANAGEMENT SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		21,980		15,686
Current assets					
Debtors		39,027		31,704	
Cash at bank and in hand		9,914		-	
		<u>48,941</u>		<u>31,704</u>	
Creditors: amounts falling due within one year		<u>(91,779)</u>		<u>(82,573)</u>	
Net current liabilities			<u>(42,838)</u>		<u>(50,869)</u>
Total assets less current liabilities			<u>(20,858)</u>		<u>(35,183)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(20,860)</u>		<u>(35,185)</u>
Shareholders' funds			<u>(20,858)</u>		<u>(35,183)</u>

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 22 August 2013

L Halliwell
Director



Company Registration No. 05631821

CARE MANAGEMENT SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

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
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2011	23,806
Additions	11,162
At 30 November 2012	34,968
Depreciation	
At 1 December 2011	8,120
Charge for the year	4,868
At 30 November 2012	12,988
Net book value	
At 30 November 2012	21,980
At 30 November 2011	15,686

CARE MANAGEMENT SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2012

3	Share capital	2012 £	2011 £
	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	-	25,284	2,383	-	-	27,667
		25,284	2,383	-	-	27,667

The maximum amount outstanding during the year was £27,667