

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 27 FEBRUARY 2006 TO 31 MARCH 2007
FOR
A & S HOMECARE LIMITED

WEDNESDAY



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09/01/2008

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COMPANIES HOUSE

A & S HOMECARE LIMITED

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FOR THE PERIOD 27 FEBRUARY 2006 TO 31 MARCH 2007

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A & S HOMECARE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 27 FEBRUARY 2006 TO 31 MARCH 2007

DIRECTOR: Y Mulla

SECRETARY: R Singh

REGISTERED OFFICE: 288 - 292 Norwood Road
London
SE27 9AF

REGISTERED NUMBER: 5723652 (England and Wales)

ACCOUNTANTS: Fordhams & Co
Chartered Accountants
Second Floor
61-67 Old Street
London
EC1V 9HX

A & S HOMECARE LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2007

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		120,170
Tangible assets	3		36,942
			157,112
 CURRENT ASSETS			
Stocks		66,827	
Debtors		18,329	
Cash at bank and in hand		6,549	
		91,705	
 CREDITORS			
Amounts falling due within one year		44,911	
 NET CURRENT ASSETS			46,794
 TOTAL ASSETS LESS CURRENT LIABILITIES			203,906
 CREDITORS			
Amounts falling due after more than one year	4		207,021
 NET LIABILITIES			(3,115)
 CAPITAL AND RESERVES			
Called up share capital	5	10,000	
Profit and loss account		(13,115)	
 SHAREHOLDERS' FUNDS			(3,115)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

A & S HOMECARE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 31 December 2007 and were signed by



Y Mulla - Director

The notes form part of these abbreviated accounts

A & S HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 FEBRUARY 2006 TO 31 MARCH 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of eighteen years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	125,000
At 31 March 2007	<u>125,000</u>
AMORTISATION	
Charge for period	4,830
At 31 March 2007	<u>4,830</u>
NET BOOK VALUE	
At 31 March 2007	<u><u>120,170</u></u>

A & S HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 27 FEBRUARY 2006 TO 31 MARCH 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	42,952
At 31 March 2007	<u>42,952</u>
DEPRECIATION	
Charge for period	6,010
At 31 March 2007	<u>6,010</u>
NET BOOK VALUE	
At 31 March 2007	<u><u>36,942</u></u>

4 CREDITORS

Creditors include the following debts falling due in more than five years

	£
Repayable by instalments	
Bank loans more 5 yr by instal	<u><u>207,021</u></u>

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
10,000	Ordinary	£1	<u><u>10,000</u></u>