

REGISTERED NUMBER: 5723652 (England and Wales)

leg

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

FOR

A & S HOMECARE LIMITED

FRIDAY



AXRLJ5SZ

A28

19/12/2008

167

COMPANIES HOUSE

A & S HOMECARE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & S HOMECARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008

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 9HW

A & S HOMECARE LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2008

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Intangible assets	2		113,352		120,170
Tangible assets	3		31,858		36,942
			<u>145,210</u>		<u>157,112</u>
CURRENT ASSETS					
Stocks		68,092		66,827	
Debtors		17,890		18,329	
Cash at bank and in hand		4,451		6,549	
		<u>90,433</u>		<u>91,705</u>	
CREDITORS					
Amounts falling due within one year		<u>84,548</u>		<u>44,911</u>	
NET CURRENT ASSETS			<u>5,885</u>		<u>46,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			151,095		203,906
CREDITORS					
Amounts falling due after more than one year	4		<u>176,937</u>		<u>207,021</u>
NET LIABILITIES			<u>(25,842)</u>		<u>(3,115)</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			<u>(35,842)</u>		<u>(13,115)</u>
SHAREHOLDERS' FUNDS			<u>(25,842)</u>		<u>(3,115)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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 2008

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 4th December 2008 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 YEAR ENDED 31 MARCH 2008**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements **Going Concern**

The Financial Statements have been prepared on a going concern basis to the extent that, at the date of balance sheet the company's total liabilities exceed its total assets by £25,842 (2007- £3,115). On the assumption that the company's creditors continue their support it will be able to conduct its business activities in the foreseeable future. The company's director has indicated his willingness to continue his support.

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 2007).

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	- 25% on reducing balance and 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	
At 1 April 2007 and 31 March 2008	125,000
AMORTISATION	
At 1 April 2007	4,830
Charge for year	6,818
At 31 March 2008	11,648
NET BOOK VALUE	
At 31 March 2008	113,352
At 31 March 2007	120,170

A & S HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2008

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2007	
and 31 March 2008	<u>42,952</u>
DEPRECIATION	
At 1 April 2007	6,010
Charge for year	<u>5,084</u>
At 31 March 2008	<u>11,094</u>
NET BOOK VALUE	
At 31 March 2008	<u>31,858</u>
At 31 March 2007	<u>36,942</u>

4. CREDITORS

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

	31.3.08	31.3.07
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>176,937</u>	<u>207,021</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.08	31.3.07
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>