REGISTERED NUMBER: 05723652 (England and Wales)

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

A & S HOMECARE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2013

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6

A & S HOMECARE LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2013

DIRECTOR:	Y Mulla
SECRETARY:	R Singh
REGISTERED OFFICE:	288 - 292 Norwood Road London SE27 9AF
REGISTERED NUMBER:	05723652 (England and Wales)
ACCOUNTANTS:	Fordhams & Co. Chartered Accountants Second Floor 61-67 Old Street London EC1V 9HW

REPORT OF THE DIRECTOR
for the Year Ended 31 March 2013

The director presents his report with the financial statements of the company for the year ended 31 March 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of retailers of hardware goods.

DIRECTOR

Y Mulla held office during the whole of the period from 1 April 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R Singh - Secretary

18 October 2013

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2013

	Notes	31.3.13 £	31.3.12 £
TURNOVER		332,883	331,464
Cost of sales		181,087	174,558
GROSS PROFIT		151,796	156,906
Administrative expenses		153,120	150,791
		(1,324)	6,115
Other operating income		56	199
OPERATING (LOSS)/PROFIT	2	(1,268)	6,314
Interest receivable and similar income		4	-
		(1,264)	6,314
Interest payable and similar charges		5,157	5,847
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(6,421)	467
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(6,421)	467

The notes form part of these financial statements

BALANCE SHEET
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	4		79,262		86,080
Tangible assets	5		16,030		18,409
			95,292		104,489
CURRENT ASSETS					
Stocks		89,370		80,421	
Debtors	6	26,173		20,869	
Cash at bank and in hand		4,151		2,281	
		119,694		103,571	
CREDITORS					
Amounts falling due within one year	7	101,022		90,992	
NET CURRENT ASSETS			18,672		12,579
TOTAL ASSETS LESS CURRENT LIABILITIES			113,964		117,068
CREDITORS					
Amounts falling due after more than one year	8		162,946		159,629
NET LIABILITIES			(48,982)		(42,561)
CAPITAL AND RESERVES					
Called up share capital	9		10,000		10,000
Profit and loss account	10		(58,982)		(52,561)
SHAREHOLDERS' FUNDS			(48,982)		(42,561)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 March 2013

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 18 October 2013 and were signed by:

Y Mulla - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2013

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 £48,982 (2012- £42,561). 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 April 2008).

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. OPERATING (LOSS)/PROFIT

The operating loss (2012 - operating profit) is stated after charging:

	31.3.13	31.3.12
	£	£
Depreciation - owned assets	2,201	2,650
Loss on disposal of fixed assets	178	-
Goodwill amortisation	6,818	6,818
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2013 nor for the year

ended 31 March 2012.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2013

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2012 and 31 March 2013	125,000
AMORTISATION	
At 1 April 2012	38,920
Charge for year	6,818
At 31 March 2013	45,738
NET BOOK VALUE	
At 31 March 2013	79,262
At 31 March 2012	86,080

5. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2012	3,552	39,672	43,224
Disposals	-	(1,000)	(1,000)
At 31 March 2013	3,552	38,672	42,224
DEPRECIATION			
At 1 April 2012	-	24,815	24,815
Charge for year	-	2,201	2,201
Eliminated on disposal	-	(822)	(822)
At 31 March 2013	-	26,194	26,194
NET BOOK VALUE			
At 31 March 2013	3,552	12,478	16,030
At 31 March 2012	3,552	14,857	18,409

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12
	£	£
Trade debtors	4,494	3,092
Other debtors	21,679	17,777
	26,173	20,869

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2013

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12
	£	£
Bank loans and overdrafts	31,267	37,602
Trade creditors	61,785	46,247
Taxation and social security	6,665	5,993
Other creditors	1,305	1,150
	101,022	90,992

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.13	31.3.12
	£	£
Bank loans	162,946	159,629
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	162,946	159,629

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13	31.3.12
			£	£
10,000	Ordinary	£1	10,000	10,000

10. RESERVES

	Profit and loss account
	£
At 1 April 2012	(52,561)
Deficit for the year	(6,421)
At 31 March 2013	(58,982)

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 1072 of the Companies Act 2006.