REGISTERED NUMBER: 05754621

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2011

for

JustCare Homes Limited

TUESDAY

A13NTWZ4

A29 28/02/2012 #359

COMPANIES HOUSE

JustCare Homes Limited (Registered number: 05754621)

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JustCare Homes Limited

Company Information
for the Year Ended 31 May 2011

DIRECTORS.	P E Ely A J Cain
SECRETARY	A J Cain
REGISTERED OFFICE:	2A Peveril Drive Nottingham NG7 1DE
REGISTERED NUMBER.	05754621

Abbreviated Balance Sheet
31 May 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Intangible assets	2		**140,625**		187,500
Tangible assets	3		**672,076**		682,087
			812,701		869,587
CURRENT ASSETS					
Debtors		**9,609**		13,966	
Cash at bank		**58,177**		28,226	
		67,786		42,192	
CREDITORS					
Amounts falling due within one year		**132,145**		107,171	
NET CURRENT LIABILITIES			**(64,359)**		(64,979)
TOTAL ASSETS LESS CURRENT LIABILITIES			**748,342**		804,608
CREDITORS					
Amounts falling due after more than one year	4		**686,536**		779,675
NET ASSETS			**61,806**		24,933
CAPITAL AND RESERVES					
Called up share capital	5		**15,000**		15,000
Profit and loss account			**46,806**		9,933
SHAREHOLDERS' FUNDS			**61,806**		24,933

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 May 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27-2-12 and were signed on its behalf by

A J Cain - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 2011

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 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 eight 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 cost

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

Going concern
The balance sheet of the company shows net current liabilities, however the accounts have been prepared on a going concern basis on the understanding that the company's directors' will continue to fund it's working capital requirements

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010 and 31 May 2011	**375,000**
AMORTISATION	
At 1 June 2010	**187,500**
Charge for year	**46,875**
At 31 May 2011	**234,375**
NET BOOK VALUE	
At 31 May 2011	**140,625**
At 31 May 2010	187,500

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010 and 31 May 2011	**704,826**
DEPRECIATION	
At 1 June 2010	**22,739**
Charge for year	**10,011**
At 31 May 2011	**32,750**
NET BOOK VALUE	
At 31 May 2011	**672,076**
At 31 May 2010	682,087

4 CREDITORS

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

	2011 £	2010 £
Repayable by instalments	**471,296**	-

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
15,000	Ordinary	£1	**15,000**	15,000

6 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 May 2011 and 31 May 2010

	2011 £	2010 £
A J Cain		
Balance outstanding at start of year	**(62,159)**	(77,000)
Amounts advanced	**15,159**	14,841
Amounts repaid	**-**	-
Balance outstanding at end of year	**(47,000)**	(62,159)
P E Ely		
Balance outstanding at start of year	**(62,000)**	(77,250)
Amounts advanced	**15,000**	15,250
Amounts repaid	**-**	-
Balance outstanding at end of year	**(47,000)**	(62,000)