

REGISTERED NUMBER 05754621

**Abbreviated Unaudited Accounts
for the Year Ended 31 May 2012
for
JustCare Homes Limited**



JustCare Homes Limited (Registered number 05754621)

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for the Year Ended 31 May 2012**

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JustCare Homes Limited

**Company Information
for the Year Ended 31 May 2012**

DIRECTORS:

P E Ely
A J Cain

SECRETARY

A J Cain

REGISTERED OFFICE

3rd Floor
Butt Dyke House
33 Park Row
Nottingham
NG1 6EE

REGISTERED NUMBER:

05754621

JustCare Homes Limited (Registered number 05754621)

**Abbreviated Balance Sheet
31 May 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	70,312	140,625
Tangible assets	3	664,997	672,076
		<u>735,309</u>	<u>812,701</u>
CURRENT ASSETS			
Debtors		5,806	9,609
Cash at bank		20,803	58,177
		<u>26,609</u>	<u>67,786</u>
CREDITORS			
Amounts falling due within one year		49,372	132,145
		<u>(22,763)</u>	<u>(64,359)</u>
NET CURRENT LIABILITIES			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>712,546</u>	<u>748,342</u>
CREDITORS			
Amounts falling due after more than one year	4	653,218	686,536
NET ASSETS		<u>59,328</u>	<u>61,806</u>
CAPITAL AND RESERVES			
Called up share capital	5	15,000	15,000
Profit and loss account		44,328	46,806
SHAREHOLDERS' FUNDS		<u>59,328</u>	<u>61,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

JustCare Homes Limited (Registered number: 05754621)

Abbreviated Balance Sheet - continued
31 May 2012

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 26-2-13 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 2012**

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 residential care services provided in the year

Goodwill

In prior years purchased goodwill has been amortised over 8 years, being the estimated useful life of the asset, in accordance with FRS 10. With effect from the year ended 31 May 2012, the directors believe that purchased goodwill has an estimated useful life of 7 years and the amortisation rate has been amended accordingly, with the current year charge being £70,313. If the estimation policy had not been amended, the amortisation charged in the profit and loss account for the year would have been £46,875.

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 its working capital requirements

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	375,000
AMORTISATION	
At 1 June 2011	234,375
Amortisation for year	70,313
At 31 May 2012	304,688
NET BOOK VALUE	
At 31 May 2012	70,312
At 31 May 2011	140,625

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	<u>704,826</u>
DEPRECIATION	
At 1 June 2011	32,750
Charge for year	<u>7,079</u>
At 31 May 2012	<u>39,829</u>
NET BOOK VALUE	
At 31 May 2012	<u>664,997</u>
At 31 May 2011	<u>672,076</u>

4 CREDITORS

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

	2012 £	2011 £
Repayable by instalments	<u>437,978</u>	<u>471,296</u>

5 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2012 £	2011 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

6 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 May 2012 and 31 May 2011

	2012 £	2011 £
A J Cain		
Balance outstanding at start of year	(47,000)	(62,159)
Amounts advanced	20,000	15,159
Amounts repaid	-	-
Balance outstanding at end of year	<u>(27,000)</u>	<u>(47,000)</u>
P E Ely		
Balance outstanding at start of year	(47,000)	(62,000)
Amounts advanced	20,000	15,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>(27,000)</u>	<u>(47,000)</u>