REGISTERED NUMBER: 06321196 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

ATTENTIVE HOMECARE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012


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

**ATTENTIVE HOMECARE LIMITED**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 31 JULY 2012**

| | |
|---|---|
| **DIRECTORS:** | N Butler<br>Mrs S Brooks |
| **SECRETARY:** | N Butler |
| **REGISTERED OFFICE:** | Melton Grove Works<br>Church Road<br>Lytham St Annes<br>Lancashire<br>FY8 5PL |
| **REGISTERED NUMBER:** | 06321196 (England and Wales) |
| **ACCOUNTANTS:** | Forbes Watson Limited<br>Melton Grove Works<br>Church Road<br>Lytham St Annes<br>Lancashire<br>FY8 5PL |

## ABBREVIATED BALANCE SHEET
## 31 JULY 2012

| | Notes | 31.7.12 £ | 31.7.11 £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | **6,552** | 7,968 |
| **CURRENT ASSETS** | | | |
| Debtors | | **1,376** | 34,903 |
| Cash at bank and in hand | | **20,529** | 17,626 |
| | | **21,905** | 52,529 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | **(27,541)** | (57,886) |
| **NET CURRENT LIABILITIES** | | **(5,636)** | (5,357) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **916** | 2,611 |
| **CREDITORS** | | | |
| Amounts falling due after more than one year | | - | (629) |
| **PROVISIONS FOR LIABILITIES** | | **(511)** | (1,594) |
| **NET ASSETS** | | **405** | 388 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | **100** | 100 |
| Profit and loss account | | **305** | 288 |
| **SHAREHOLDERS' FUNDS** | | **405** | 388 |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 JULY 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 24 December 2012 and were signed on its behalf by:

N Butler - Director

Mrs S Brooks - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 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).

**Revenue recognition**
Income is recognised when the Company earns the right to consideration, in exchange for performance of a contract.

**Turnover**
Turnover represents net invoiced services.

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

| | |
|---|---|
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

**Deferred tax**
Full provision is made for deferred taxation in respect of timing differences arising due to the treatment of gains and losses in the accounts and for tax purposes.

Deferred tax assets and liabilities are calculated at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted 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.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 August 2011 | **17,184** |
| Additions | **1,300** |
| At 31 July 2012 | **18,484** |
| **DEPRECIATION** | |
| At 1 August 2011 | **9,216** |
| Charge for year | **2,716** |
| At 31 July 2012 | **11,932** |
| **NET BOOK VALUE** | |
| At 31 July 2012 | **6,552** |
| At 31 July 2011 | 7,968 |



continued...

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **31.7.12** **£** | 31.7.11 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | **100** | 100 |

## 4. TRANSACTIONS WITH DIRECTORS

During the year £50,500 (2011: £60,000) of dividends were paid to the directors of the company.

## 5. ULTIMATE CONTROLLING PARTY

The Company is controlled by Mr N Butler and Mrs S Brooks in concert, by virtue of their 100% ownership of the issued share capital.

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.