

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 August 2012
for
Cherish Homecare Services Limited

Contents of the Financial Statements
for the Year Ended 31 August 2012

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Cherish Homecare Services Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR: Mrs D E Broadhurst

SECRETARY: A P Kenney

REGISTERED OFFICE: 148 Bolton Road
Worsley
Manchester
Greater Manchester
M28 3BW

REGISTERED NUMBER: 06339338 (England and Wales)

ACCOUNTANTS: Phoenix Tax Solutions
19 Dovecote Lane
Little Hulton
Manchester
Greater Manchester
M38 0FS

Report of the Director
for the Year Ended 31 August 2012

The director presents her report with the financial statements of the company for the year ended 31 August 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Domiciliary Care

DIRECTOR

Mrs D E Broadhurst held office during the whole of the period from 1 September 2011 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:

Mrs D E Broadhurst - Director

18 March 2013

Profit and Loss Account
for the Year Ended 31 August 2012

	Notes	31.8.12 £	31.8.11 £
TURNOVER		223,017	241,087
Administrative expenses		<u>191,943</u>	<u>214,048</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	31,074	27,039
Tax on profit on ordinary activities	3	<u>6,215</u>	<u>5,565</u>
PROFIT FOR THE FINANCIAL YEAR		<u>24,859</u>	<u>21,474</u>

The notes form part of these financial statements

Balance Sheet
31 August 2012

	Notes	31.8.12 £	31.8.11 £
CURRENT ASSETS			
Debtors	5	15,001	16,585
Cash at bank		<u>15,134</u>	<u>15,387</u>
		30,135	31,972
CREDITORS			
Amounts falling due within one year	6	<u>7,763</u>	<u>7,231</u>
NET CURRENT ASSETS		<u>22,372</u>	<u>24,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,372</u>	<u>24,741</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	1
Profit and loss account	8	<u>22,370</u>	<u>24,740</u>
SHAREHOLDERS' FUNDS		<u>22,372</u>	<u>24,741</u>

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

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

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 March 2013 and were signed by:

Mrs D E Broadhurst - Director

Notes to the Financial Statements
for the Year Ended 31 August 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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.8.12 £	31.8.11 £
Director's remuneration and other benefits etc	<u>9,881</u>	<u>7,922</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.8.12 £	31.8.11 £
Current tax:		
UK corporation tax	<u>6,215</u>	<u>5,565</u>
Tax on profit on ordinary activities	<u>6,215</u>	<u>5,565</u>

4. **DIVIDENDS**

	31.8.12 £	31.8.11 £
Ordinary shares of 1 each		
Final	<u>27,229</u>	<u>14,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.12 £	31.8.11 £
Trade debtors	<u>15,001</u>	<u>16,585</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.12 £	31.8.11 £
Taxation and social security	<u>7,763</u>	<u>7,231</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2012

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
2	Ordinary	1	<u>2</u>	<u>1</u>

8. **RESERVES**

	Profit and loss account £
At 1 September 2011	24,740
Profit for the year	24,859
Dividends	<u>(27,229)</u>
At 31 August 2012	<u>22,370</u>

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.