

Company No 06901310
Johnson Social Care Ltd
32 March Road
Dudley
Cramlington
NE23 7BP

Tel : 0191 250 0413

Profit and Loss
For the Period Ended 31st May 2010

INCOME

Agency Fees	23612 45
Total Income	23612 45

COST OF SALES

Total Cost of Sales	0 00
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MARGIN

Income less Cost of Sales	23612 45
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EXPENSES

Dir's Salaries	17734 26
Dir's Tax+NIC	7548 49
Car Mileage Allowance	518 18
Professional Fees	185 00
Total Expenses	25985 93

PROFIT (LOSS)

Net Profit (Loss)	-2373 48
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WEDNESDAY



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A12

02/02/2011

24

COMPANIES HOUSE

Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period. The company is not registered for VAT.

Tangible fixed assets depreciation policy

There are no tangible assets.

Intangible fixed assets amortisation policy

There are no intangible assets.

Valuation information and policy

There is no stock held for sale.

Other accounting policies

There are no assets obtained under hire purchase contracts or finance leases.

There is no Research and Development Expenditure.

There are no grants to be accounted for.

Balance Sheet
For the Period Ended 31st May 2010

FIXED ASSETS

Total Fixed Assets	0 00
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CURRENT ASSETS

KK Client Acct	-2088 48
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Total Current Assets	-2088 48
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LIABILITIES

Purchase Ledger Control	-185 00
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Total Liabilities	-185 00
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TOTAL NET ASSETS (LIABILITIES)	-2273 48
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CAPITAL & RESERVES

Share Capital b/fwd	100 00
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Retained Profit	-2373 48
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TOTAL CAPITAL & RESERVES	-2273 48
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Notes to the Balance Sheet
For the Period Ended 31st May 2010

- (a) For the year ending 31 May 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for:
- i. ensuring the company keeps accounting records which comply with section 386, and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
- (d) The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)



L Johnson
Director