

Registered Number 07095621

HOUSE OF CARE SERVICES LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,160	960
Total fixed assets		2,160	960
Current assets			
Debtors		3,275	6,978
Cash at bank and in hand		2,640	792
Total current assets		5,915	7,770
Creditors: amounts falling due within one year		(5,579)	(7,384)
Net current assets		336	386
Total assets less current liabilities		2,496	1,346
Total net Assets (liabilities)		2,496	1,346
Capital and reserves			
Called up share capital		400	400
Profit and loss account		2,096	946
Shareholders funds		2,496	1,346

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The 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 is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

Athanas Mukwende, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period excluding VAT. All turnover took place in the United Kingdom

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	1,200
additions	1,800
disposals	
revaluations	
transfers	
At 31 March 2012	<u>3,000</u>
Depreciation	
At 31 March 2011	240
Charge for year	600
on disposals	
At 31 March 2012	<u>840</u>
Net Book Value	
At 31 March 2011	960
At 31 March 2012	<u>2,160</u>