

REGISTERED NUMBER: 07145607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

Arcare Wanderers Limited

**Contents of the Abbreviated Accounts
for the Year Ended 28 February 2013**

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

Arcare Wanderers Limited

Company Information
for the Year Ended 28 February 2013

DIRECTORS:

Dr R K Sharma
Mrs S B Sharma

REGISTERED OFFICE:

194 Penn Road
Wolverhampton
West Midlands
WV3 0EN

REGISTERED NUMBER:

07145607 (England and Wales)

ACCOUNTANTS:

Appleby Mall Limited
Chartered Accountants
86 Tettenhall Road
Wolverhampton
West Midlands
WV1 4TF

Abbreviated Balance Sheet
28 February 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		404,386		395,133
CURRENT ASSETS					
Debtors		3,531		4,114	
Cash at bank		<u>8,273</u>		<u>13,183</u>	
		11,804		17,297	
CREDITORS					
Amounts falling due within one year	3	<u>42,389</u>		<u>41,725</u>	
NET CURRENT LIABILITIES			(30,585)		(24,428)
TOTAL ASSETS LESS CURRENT LIABILITIES			373,801		370,705
CREDITORS					
Amounts falling due after more than one year	3		(311,994)		(325,801)
PROVISIONS FOR LIABILITIES			(1,813)		-
NET ASSETS			<u>59,994</u>		<u>44,904</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			50,000		50,000
Profit and loss account			<u>9,992</u>		<u>(5,098)</u>
SHAREHOLDERS' FUNDS			<u>59,994</u>		<u>44,904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Arcare Wanderers Limited (Registered number: 07145607)

Abbreviated Balance Sheet - continued
28 February 2013

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 6 November 2013 and were signed on its behalf by:

Dr R K Sharma - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents 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.

Plant and machinery etc - 33% on reducing balance and 20% on reducing balance

The directors do not provide depreciation on the company's freehold property. The directors consider that the company's properties are maintained to such a high standard that any depreciation charge would be immaterial.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 March 2012	395,300
Additions	10,513
At 28 February 2013	405,813
DEPRECIATION	
At 1 March 2012	167
Charge for year	1,260
At 28 February 2013	1,427
NET BOOK VALUE	
At 28 February 2013	404,386
At 29 February 2012	395,133

3. CREDITORS

Creditors include an amount of £ 325,487 (2012 - £ 338,980) for which security has been given.

They also include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	258,022	273,085

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Arcare (West Midlands) Limited, a company registered in England and Wales.

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.