

Company Number. 07181971

Breastcare Ltd
Unaudited Abbreviated Financial Statements
for the year ended 31 March 2012

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Breastcare Ltd

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Breastcare Ltd

Company Number 07181971

ABBREVIATED BALANCE SHEET

as at 31 March 2012

	Notes	2012 £	2011 £
Fixed Assets			
Tangible assets	1	1,052	1,809
Current Assets			
Debtors		16,238	18,547
Cash at bank and in hand		105,303	68,600
		121,541	87,147
Creditors Amounts falling due within one year		(41,471)	(61,739)
Net Current Assets		80,070	25,408
Total Assets less Current Liabilities		81,122	27,217
Capital and Reserves			
Called up share capital	2	100	100
Profit and loss account		81,022	27,117
Shareholders' Funds		81,122	27,217

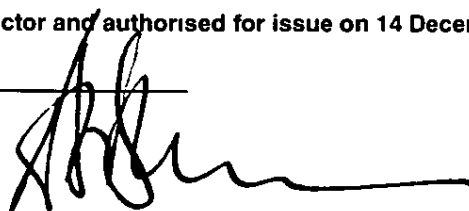
These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006, and no notice has been deposited under Section 476

The director acknowledges their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements 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 and loss for the 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

Approved by the Director and authorised for issue on 14 December 2012

A D Baildam
Director



Breastcare Ltd

ACCOUNTING POLICIES

for the year ended 31 March 2012

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Turnover

Turnover comprises the invoice value of services supplied by the company, exclusive of value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 15% on reducing balance
Computer equipment	- 50% on reducing balance

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Breastcare Ltd**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

for the year ended 31 March 2012

1 TANGIBLE FIXED ASSETS

		Total
		£
Cost		
At 31 March 2012		<u>2,375</u>
Depreciation		
At 1 April 2011		566
Charge for the year		<u>757</u>
At 31 March 2012		<u>1,323</u>
Net book value		
At 31 March 2012		<u><u>1,052</u></u>
At 31 March 2011		<u><u>1,809</u></u>

2. SHARE CAPITAL

		2012	2011
		£	£
Description	No of shares	Value of units	
Allotted, called up and fully paid			
Ordinary Shares	100	£1 each <u><u>100</u></u>	<u><u>100</u></u>