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Care Support and Domestic Services Limited

**Report and
Financial Statements**

Period 15th October 2010 to 31st March 2011

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Care Support and Domestic Services Limited

Financial Statements - Period 15th October 2010 to 31st March 2011

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Care Support and Domestic Services Limited

Company Information as at 31st March 2011

Director

Ms M Wronko

Company Secretary

Ms M Wronko

Registered Office

1 Grammar School Road
Lymn
Cheshire
WA13 0BQ

Registered Company Number

7408564

Accountants

Geoffrey Openshaw & Co
Chartered Certified Accountants
228 Mottram Road
Stalybridge
Cheshire
SK15 2RY

Principal Bankers

Yorkshire Bank PLC
The Chancery
58 Spring Gardens
Manchester
M2 1YB

Care Support and Domestic Services Limited

Directors Report

The directors present their report with the financial statements of the company for the period ended 31st March 2011

Principal Activities

The principal activity of the company in the period under review is the provision of care home services

Directors and their interests

The director in office in the year and her beneficial interests in the company at the balance sheet date were as follows

	Number of Shares <u>2011</u>
Ms M Wronko	1

Directors Responsibilities

The Companies Act 2006 requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period

In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company

Close Company

The company is a close company, as defined by the Income and Corporation Taxes Act 1988

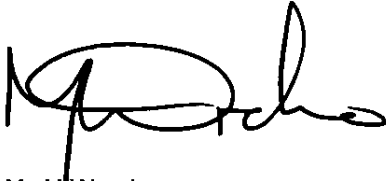
Care Support and Domestic Services Limited

Directors Report

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed by

A handwritten signature in black ink, appearing to read 'M Wronko', written over a horizontal line.

Ms M Wronko
Director

Approved by the board

28th January 2012

Care Support and Domestic Services Limited

Accountants' Report to the members

As described on the balance sheet, you are responsible for the preparation of the accounts for the period 15th October 2010 to 31st March 2011, set out on pages 5 to 9 and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 200

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us



Geoffrey Openshaw & Co
Chartered Certified Accountants

228 Mottram Road
Stalybridge
Cheshire
SK15 2RY

28th January 2012

Care Support and Domestic Services Limited

Profit and loss account for the period 15th October 2010 to 31st March 2011

		£
Turnover		123,892
Aministrative expenses		131,398
Operating profit/(Loss)	2	-7,506
Investment income and interest receivable		13
Profit on ordinary activities before taxation		-7,493
Tax on profit on ordinary activities		0
Profit on ordinaty activities after taxation		-7,493
Dividends		0
Retained profit for the year		-7,493

Total recognised gains and losses

The company has no recognised gains or losses other than the profit or loss for the above financial periods

Historical Cost

The difference between the results as disclosed in the profit and loss account before tax, and retained profit for the period, on an unmodified historical cost basis, is not material

The notes on pages 7 to 9 form part of these financial statements

Care Support and Domestic Services Limited

Balance Sheet as at 31st March 2011

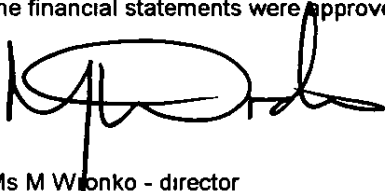
	Notes	£	£
Fixed Assets			
Tangible Assets	3		14,819
Current Assets			
Debtors and prepayments	4	0	
Cash at bank and in hand		20,867	
		<u>20,867</u>	
Creditors	5	<u>43,178</u>	
Net current assets/(liabilities)			<u>-22,311</u>
			<u>-7,492</u>
Capital and reserves			
Called up share capital			1
Profit and loss account			<u>-7,493</u>
Total shareholder funds	6		<u>-7,492</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of financial statements for the period by virtue of section 477, and that no member has requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved on 28th January 2012 and signed by



Ms M W. Onko - director

Care Support and Domestic Services Limited

Notes to the financial statements for the period 15th October 2010 to 31st March 2011

1. Statement of accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

The following is a summary of other significant accounting policies adopted by the company in the preparation of the financial statements

(a) Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement

(b) Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

(c) Depreciation of tangible assets

Depreciation is provided on the following annual rates in order to write off each asset over its useful life

Equipment	25% written down value
Office Furniture	25% written down value
Motor vehicles	25% written down value

2 Operating Profit

Operating profit is after charging

Depreciation	£ 2,119
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Care Support and Domestic Services Limited**Notes to the financial statements for the period ended 31st March 2011****3 Tangible fixed assets**

	Equipment	Furniture	Motor Cars	Total
	£	£	£	£
	830	3,358	12,750	16,938
Additions	830	3,358	12,750	16,938
Balance as at				
Depreciation				
	104	420	1,595	2,119
Charge for the period	104	420	1,595	2,119
Balance as at				
Net Book Value				
	726	2,938	11,155	14,819
As at				

4 Debtors

Prepayments	0
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5 Creditors: amounts falling due within one year

Directors loan account	36,877
Accruals and deferred income	6,301
	43,178

6 Reconciliation of movements in shareholder funds

Profit/(loss) for the financial period	-7,493
Subscribed share capital	1
Closing shareholders funds	-7,492
Represented by	
Equity interests	1
Profit and loss account	-7,493
	-7,492