

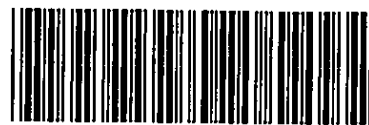
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Care Support and Domestic Services Limited

Report and
Financial Statements

Year Ended 31st March 2012

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Care Support and Domestic Services Limited

Financial Statements - Year Ended 31str March 2012

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Care Support and Domestic Services Limited

Company Information as at 31st March 2012

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 year ended 31st March 2012

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>2012</u>	<u>2011</u>
Ms M Wronko	1	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

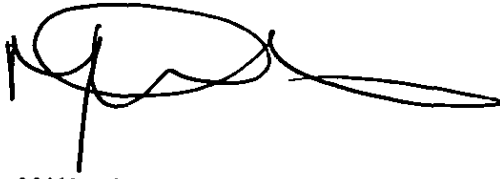
Care Support and Domestic Services Limited

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, consisting of a large, stylized 'M' followed by a long, horizontal, slightly wavy line.

Ms M Wronko
Director

Approved by the board

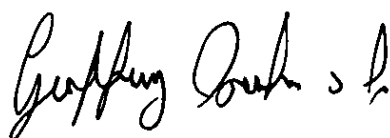
22nd December 2012

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 year ended 31st March 2012, 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

22nd December 2012

Care Support and Domestic Services Limited

Profit and loss account for the year ended 31st March 2012

		<u>2012</u>	<u>2011</u> £
Turnover		362,771	123,892
Administrative expenses		304,123	131,398
Operating profit/(Loss)	2	<u>58,648</u>	<u>-7,506</u>
Investment income and interest receivable		5	13
Profit on ordinary activities before taxation		<u>58,653</u>	<u>-7,493</u>
Tax on profit on ordinary activities		10,719	0
Profit on ordinary activities after taxation		<u>47,934</u>	<u>-7,493</u>
Dividends		30,000	0
Retained profit for the year		<u><u>17,934</u></u>	<u><u>-7,493</u></u>

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 8 form part of these financial statements

Care Support and Domestic Services Limited

Balance Sheet as at 31st March 2012

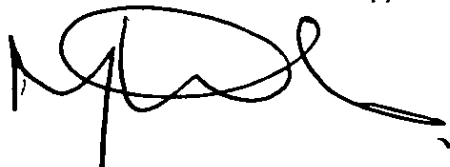
	Notes	<u>2012</u>		<u>2011</u>	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		11,114		14,819
Current Assets					
Debtors and prepayments	4	0		0	
Cash at bank and in hand		37,899		20,867	
		<u>37,899</u>		<u>20,867</u>	
Creditors	5	<u>38,571</u>		<u>43,178</u>	
Net current assets/(liabilities)			<u>-672</u>		<u>-22,311</u>
			<u>10,442</u>		<u>-7,492</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			10,441		-7,493
Total shareholder funds	6		<u>10,442</u>		<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 22nd December 2012 and signed by



Ms M Wronko - director

Care Support and Domestic Services Limited

Notes to the financial statements for the year ended 31st March 2012

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

	<u>2012</u>	<u>2011</u>
Operating profit is after charging		
	£	£
Depreciation	3,705	2119

Care Support and Domestic Services Limited

Notes to the financial statements for the period ended 31st March 2012

3. Tangible fixed assets

	Equipment	Furniture	Motor Cars	Total
	£	£	£	£
Balance as at 1st April 2011	830	3,358	12,750	16,938
Additions	0	0	0	0
Balance as at 31st March 2012	830	3,358	12,750	16,938

Depreciation

Balance as at 1st April 2012	104	420	1,595	2,119
Charge for the period	181	735	2,789	3,705
Balance as at 31st March 2012	285	1,155	4,384	5,824

Net Book Value

As at 31st March 2012	545	2,203	8,366	11,114
As at 31st March 2011	726	2,938	11,155	14,819

4. Debtors

	2012	2011
Prepayments	0	0

5. Creditors: amounts falling due within one year

Corporation tax	10,719	-
Directors loan account	1,873	36,877
Accruals and deferred income	25,979	6,301
	38,571	43,178

6. Reconciliation of movements in shareholder funds

Profit & loss account brought forward	-7,493	0
Profit/(loss) for the financial period	47,934	-7,493
Dividend for year	-30,000	0
Subscribed share capital	1	1
Closing shareholders funds	10,442	-7,492
Represented by		
Equity interests	1	1
Profit and loss account	10,441	-7,493
	10,442	-7,492