

Company Registration No. 07606721 (England and Wales)

**R K S DOMICILIARY CARE LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**



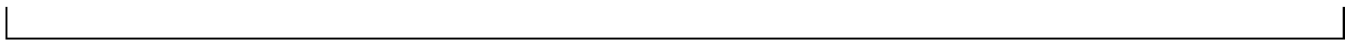
**R K S DOMICILIARY CARE LTD**

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# R K S DOMICILIARY CARE LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

|                                                       | Notes | 2012<br>£       | £               | 2011<br>£  | £          |
|-------------------------------------------------------|-------|-----------------|-----------------|------------|------------|
| <b>Fixed assets</b>                                   |       |                 |                 |            |            |
| Intangible assets                                     | 2     |                 | 10,800          |            | -          |
| Tangible assets                                       | 2     |                 | 2,207           |            | -          |
|                                                       |       |                 | <u>13,007</u>   |            | <u>-</u>   |
| <b>Current assets</b>                                 |       |                 |                 |            |            |
| Debtors                                               |       | 19,835          |                 | -          |            |
| Cash at bank and in hand                              |       | 8,763           |                 | 100        |            |
|                                                       |       | <u>28,598</u>   |                 | <u>100</u> |            |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(91,445)</u> |                 | <u>-</u>   |            |
| <b>Net current (liabilities)/assets</b>               |       |                 | <u>(62,847)</u> |            | <u>100</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>(49,840)</u> |            | <u>100</u> |
| <b>Capital and reserves</b>                           |       |                 |                 |            |            |
| Called up share capital                               | 3     |                 | 100             |            | 100        |
| Profit and loss account                               |       |                 | <u>(49,940)</u> |            | <u>-</u>   |
| <b>Shareholders' funds</b>                            |       |                 | <u>(49,840)</u> |            | <u>100</u> |

For the financial period ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

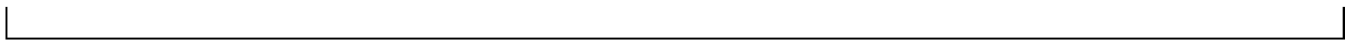
- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 22 July 2013

Mr S K Pancholi  
Director

Company Registration No. 07606721



# R K S DOMICILIARY CARE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services provided net of VAT and trade discounts.

#### 1.4 Franchise fees

Franchise fees paid during the year are written off in equal annual instalments over the period during which the company is expected to benefit. The directors believe this period to be 3 years.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                                            |
|--------------------------------|--------------------------------------------|
| Fixtures, fittings & equipment | 15% per annum on a reducing balance basis. |
|--------------------------------|--------------------------------------------|

#### 1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.7 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

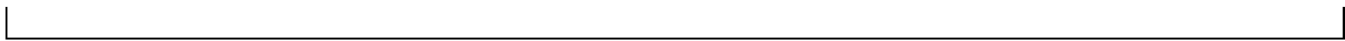
Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

#### 1.8 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

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# R K S DOMICILIARY CARE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

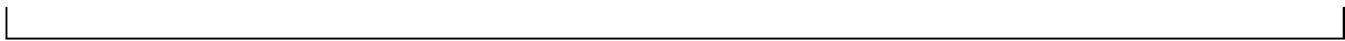
### FOR THE PERIOD ENDED 30 NOVEMBER 2012

#### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|----------------------|------------|
| <b>Cost</b>           |                           |                      |            |
| At 1 November 2011    | -                         | -                    | -          |
| Additions             | 16,200                    | 2,597                | 18,797     |
| At 30 November 2012   | 16,200                    | 2,597                | 18,797     |
| <b>Depreciation</b>   |                           |                      |            |
| At 1 November 2011    | -                         | -                    | -          |
| Charge for the period | 5,400                     | 390                  | 5,790      |
| At 30 November 2012   | 5,400                     | 390                  | 5,790      |
| <b>Net book value</b> |                           |                      |            |
| At 30 November 2012   | 10,800                    | 2,207                | 13,007     |

#### 3 Share capital

|                                           | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 100 Ordinary shares of £1 each            | 100       | 100       |



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