REGISTERED NUMBER: 08009921 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 28 March 2012 to 31 March 2013

for

Mulholland Care Ltd

Mulholland Care Ltd (Registered number: 08009921)

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for the Period 28 March 2012 to 31 March 2013

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Mulholland Care Ltd (Registered number: 08009921)

Abbreviated Balance Sheet
31 March 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		**18,500**
Tangible assets	3		**719**
			19,219
CURRENT ASSETS			
Stocks		**600**	
Debtors		**3,616**	
Cash at bank and in hand		**5,650**	
		9,866	
CREDITORS			
Amounts falling due within one year		**17,945**	
NET CURRENT LIABILITIES			**(8,079)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**11,140**
PROVISIONS FOR LIABILITIES			**144**
NET ASSETS			**10,996**
CAPITAL AND RESERVES			
Called up share capital	4		**1**
Profit and loss account			**10,995**
SHAREHOLDERS' FUNDS			**10,996**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes on pages 3 to 4 form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 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 director on 18 March 2014 and were signed by:

Mrs K R E Turner - Director

1. ACCOUNTING POLICIES

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

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Goodwill
Goodwill representing the excess of the purchase price over the fair value of the net assets of undertakings acquired is capitalised in the balance sheet and is amortised by equal annual instalments over the expected useful economic life of 8 years. Amortisation will not be charged until the purchase is complete.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	Straight line over 3 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Full provision is made for deferred tax liabilities arising from timing differences between the recognition of items in the accounts and their recognition for tax purposes. Deferred tax balances are not discounted.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

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.

Going concern
The company has net current liabilities of £8,079.

The company is reliant on the continuing financial support of its creditors and while there are no reasons to doubt that this support will continue, inherently there can be no certainty in relation to these matters. On this basis, and having regard to the company's anticipated future revenues and costs including repayment of debt where appropriate, together with the expected availability of working capital, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from an inability to meet obligations as they fall due.

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	18,500
At 31 March 2013	18,500
NET BOOK VALUE	
At 31 March 2013	18,500

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	892
At 31 March 2013	892
DEPRECIATION	
Charge for period	173
At 31 March 2013	173
NET BOOK VALUE	
At 31 March 2013	719

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the period the company purchased goodwill of the unincorporated business of Mrs K R E Turner trading as Mulholland Care .

The amounts involved were as follows:

	£
Goodwill	18,500

The total amount of £18,500 was credited to the director's loan account of Mrs K R E Turner.

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.