REGISTERED NUMBER: SC172898 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2012

FOR

MISTRAL CARE HOMES LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2012

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MISTRAL CARE HOMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2012

DIRECTORS:	R Allan Mrs F Allan
REGISTERED OFFICE:	Allandale House 9-11 Balmoor Terrace Peterhead Aberdeenshire AB42 1EQ
REGISTERED NUMBER:	SC172898 (Scotland)
ACCOUNTANTS:	Goldwells Ltd 37 Broad Street Peterhead Aberdeenshire AB42 1JB

ABBREVIATED BALANCE SHEET
30TH JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		203,820		210,444
CURRENT ASSETS					
Debtors		676,401		603,541	
Cash at bank		463,812		373,533	
		1,140,213		977,074	
CREDITORS					
Amounts falling due within one year		125,682		121,361	
NET CURRENT ASSETS			1,014,531		855,713
TOTAL ASSETS LESS CURRENT LIABILITIES			1,218,351		1,066,157
CREDITORS					
Amounts falling due after more than one year	3		6,685		22,762
NET ASSETS			1,211,666		1,043,395
CAPITAL AND RESERVES					
Called up share capital	4		900		900
Profit and loss account			1,210,766		1,042,495
SHAREHOLDERS' FUNDS			1,211,666		1,043,395

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 18th March 2013 and were signed on its behalf by:

R Allan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2012

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Land and buildings	- 4% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011	429,822
Additions	28,703
Disposals	(22,000)
At 30th June 2012	436,525
DEPRECIATION	
At 1st July 2011	219,378
Charge for year	22,952
Eliminated on disposal	(9,625)
At 30th June 2012	232,705
NET BOOK VALUE	
At 30th June 2012	203,820
At 30th June 2011	210,444

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	5,000	1,111

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
900	Ordinary	£1	900	900

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.