CONFIDENT CARE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

COMPANY No. 197126 (Scotland)

THURSDAY

S22P8PNU

SCT 21/02/2013 #782

COMPANIES HOUSE

CONFIDENT CARE LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		12,871		1,936
CURRENT ASSETS					
Debtors		56,012		29,523	
Cash at bank and in hand		60,727		64,603	
		116,739		94,126	
CREDITORS - Amounts falling due within one year		46,273		42,900	
NET CURRENT ASSETS			70,466		51,226
TOTAL ASSETS LESS CURRENT LIABILITIES			83,337		53,162
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			83,335		53,160
SHAREHOLDERS' FUNDS			83,337		53,162

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s. 477 of the Companies Act 2006. Members have not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the year ended 30 June 2012. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year then ended in accordance with the requirements of s. 396, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD

E.R. Campbell.

Evelyn Ruth Campbell - DIRECTOR

Approved by the board on 14 February 2013

The notes form part of these financial statements

CONFIDENT CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

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

Turnover
Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases :

Equipment	25% straight line basis

Depreciation is fully provided in the year of acquisition of an asset. No depreciation is provided in the year of disposal.

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
Cost	
As at 1 July 2011	2,990
Additions in year	15,576
As at 30 June 2012	18,566
Depreciation	
As at 1 July 2011	1,054
Charge in year	4,641
As at 30 June 2012	5,695
Net book value	
As at 30 June 2012	12,871
As at 31 June 2011	1,936

3. CALLED UP SHARE CAPITAL

	2012	2011
CA 2006	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2	2