

CARE DEVELOPMENTS LIMITED

**Company Registration Number:
SC232613 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

CARE DEVELOPMENTS LIMITED

Company Information for the Period Ended 30th June 2011

Director:	Carol Joy Fletcher Steven Charles Pottinger John George Hamilton Janis de Melo
Company secretary:	Janis de Melo
Registered office:	11 Brae Park Edinburgh EH4 6DJ GBR
Company Registration Number:	SC232613 (Scotland)

CARE DEVELOPMENTS LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Current assets			
Stocks:		102,395	102,395
Cash at bank and in hand:		116	116
Total current assets:		<u>102,511</u>	<u>102,511</u>
Creditors			
Creditors: amounts falling due within one year	5	111,344	111,190
Net current assets (liabilities):		<u>(8,833)</u>	<u>(8,679)</u>
Total assets less current liabilities:		<u>(8,833)</u>	<u>(8,679)</u>
Total net assets (liabilities):		<u><u>(8,833)</u></u>	<u><u>(8,679)</u></u>

The notes form part of these financial statements

CARE DEVELOPMENTS LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	150	150
Profit and Loss account:		(8,983)	(8,829)
Total shareholders funds:		<u>(8,833)</u>	<u>(8,679)</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Carol Joy Fletcher
Status: Director

The notes form part of these financial statements

CARE DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

No turnover.

Tangible fixed assets depreciation policy

Not applicable.

Intangible fixed assets amortisation policy

Not applicable.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value.

CARE DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	-	175
Accruals and deferred income:	400	880
Other creditors:	110,944	110,135
Total:	<u>111,344</u>	<u>111,190</u>

CARE DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			150
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			150

The company's share capital comprises 50 Ordinary Shares of £1 each and 100 Ordinary Class A Shares of £1 each.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

9. Related party disclosures

Name of the ultimate controlling party during the period:	In the directors' opinion, there is no ultimate controlling party
Name of related party:	A de Melo
Relationship:	Close relation of J de Melo
Description of the transaction:	Loan to company of £21000 (2010: £21000)
Balance at 01st July 2010	21,000
Balance at 30th June 2011	<u>21,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

10 . Transactions with directors

Name of director receiving advance or credit:	John George Hamilton
Description of the transaction:	Directors Loan
Balance at 01st July 2010:	37,700
Advances or credits made:	0
Advances or credits repaid:	0
Balance at 30th June 2011:	<u>37,700</u>

Name of director receiving advance or credit:	Steven Charles Pottinger
Description of the transaction:	Directors Loan
Balance at 01st July 2010:	29,265
Advances or credits made:	204
Advances or credits repaid:	0
Balance at 30th June 2011:	<u>29,469</u>

Name of director receiving advance or credit:	Carol Joy Fletcher
Description of the transaction:	Directors Loan
Balance at 01st July 2010:	8,670
Advances or credits made:	205
Advances or credits repaid:	0
Balance at 30th June 2011:	<u>8,875</u>

Name of director receiving advance or credit:	Janis de Melo
Description of the transaction:	Directors Loan
Balance at 01st July 2010:	13,500
Advances or credits made:	400
Advances or credits repaid:	0
Balance at 30th June 2011:	<u>13,900</u>

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.