Registered number: SC247174

Paramount Care (Aberdeen) Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/07/2012

Prepared By:
Taxlab
4 Glenfield
Livingston
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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/07/2012

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is SC247174

Registered Number: SC247174

BALANCE SHEET AT 31/07/2012

	Notes		2012 £		*2011 £*
FIXED ASSETS					
Tangible assets	2		2,022		*3,536*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	127,430		*88,297*	
Cash at bank and in hand		151,690		*92,585*	
		279,120		*180,882*	
CREDITORS: Amounts falling due within one year		151,310		*126,816*	
NET CURRENT ASSETS			127,810		*54,066*
TOTAL ASSETS LESS CURRENT LIABILITIES			129,832		*57,602*
CAPITAL AND RESERVES					
Called up share capital	4		1,200		*1,200*
Profit and loss account			128,632		*56,402*
SHAREHOLDERS' FUNDS			129,832		*57,602*

For the year ending 31/07/2012 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.

Approved by the board on 18/04/2013 and signed on their behalf by

David Bothwell

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2012

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

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

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Motor Cars	Total
	£	£	£
Cost			
At 01/08/2011	32,942	5,150	38,092
Additions	456	-	456
Disposals	-	(5,150)	(5,150)
At 31/07/2012	33,398	-	33,398
Depreciation			
At 01/08/2011	29,406	5,150	34,556
Disposals	-	(5,150)	(5,150)
For the year	1,970	-	1,970
At 31/07/2012	31,376	-	31,376
Net Book Amounts			
At 31/07/2012	2,022	-	2,022
At 31/07/2011	3,536	-	3,536

3. DEBTORS

	2012	*2011*
	£	*£*
Amounts falling due within one year:		
Trade debtors	68,510	*20,992*
Other debtors	58,920	*67,305*
	127,430	*88,297*

4. SHARE CAPITAL

	2012	*2011*
	£	*£*
Allotted, issued and fully paid:		
1200 Class 1 shares of £1 each	1200	
	1,200	*1,200*

5. TRANSACTIONS WITH DIRECTORS

Included in other creditors are amounts of £3,975 (2011: £6,115) owing to the directors.

6. CONTROLLING PARTY

The company is under the control of the directors by virtue of their 100% ownership of the issued share capital.

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.