Registered Number SC294235

GLENCREST CARE LIMITED

Abbreviated Accounts

31 January 2012

GLENCREST CARE LIMITED **Registered Number SC294235**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		87,500		93,750
Tangible	3		13,240		19,283
Total fixed assets			100,740		113,033
Current assets					
Debtors		59,946		14,837	
Total current assets		59,946		14,837	
Creditors: amounts falling due within one year		(51,130)		(56,763)	
Net current assets			8,816		(41,926)
Total assets less current liabilities			109,556		71,107
Provisions for liabilities and charges			(2,306)		(2,770)
Total net Assets (liabilities)			107,250		68,337
Capital and reserves					
Called up share capital			1		1
Profit and loss account			107,249		68,336
Shareholders funds			107,250		68,337

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 October 2012

And signed on their behalf by:
Margaret Beaton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

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.

Depreciation

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

Motor Vehicles	25.00% Reducing Balance
Equipment	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	125,000
At 31 January 2012	125,000
Depreciation	
At 31 January 2011	31,250
Charge for year	6,250
At 31 January 2012	37,500
Net Book Value	
At 31 January 2011	93,750
At 31 January 2012	87,500

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of 20 years.

3 Tangible fixed assets

Cost	£
At 31 January 2011	36,486
additions	1,608
disposals	(11,770)
revaluations	
transfers	
At 31 January 2012	26,324
Depreciation	

At 31 January 2011	17,203
Charge for year	2,481
on disposals	(6,600)
At 31 January 2012	13,084
Net Book Value	
At 31 January 2011	19,283
At 31 January 2012	13,240