REGISTERED NUMBER: SC303395 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Transitions Care Ltd



Transitions Care Ltd

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for the Year Ended 30 June 2012

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Transitions Care Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	Mrs M Waddell Mrs C Porteous
SECRETARY:	Mrs M Waddell
REGISTERED OFFICE:	Unit 18 Netherton Business Park Kenway Inverurie Aberdeenshire AB51 5LX
REGISTERED NUMBER:	SC303395 (Scotland)
ACCOUNTANTS:	Peter Deans Chartered Accountants 42 Stirling Street Denny Stirlingshire FK6 6DJ
BANKERS:	Clydesdale Bank Shopping Precinct 77 King Street Stenhousemuir Stirlingshire FK54HD

Transitions Care Ltd

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		503		670
CURRENT ASSETS					
Debtors		62,392		55,885	
Cash in hand		1,960		309	
		64,352		56,194	
CREDITORS					
Amounts falling due within one year	3	64,645		56,545	
NET CURRENT LIABILITIES			(293)		(351)
TOTAL ASSETS LESS CURRENT LIABILITIES			210		319
PROVISIONS FOR LIABILITIES			87		123
NET ASSETS			123		196
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			23		96
SHAREHOLDERS' FUNDS			123		196

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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 26 March 2013 and were signed on its behalf by:

Mrs C Porteous - Director

Mary Waddell

Mrs M Waddell - Director

The notes form part of these abbreviated accounts

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 services, 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.

Plant and machinery etc - 25% 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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	1,810
DEPRECIATION	
At 1 July 2011	1,140
Charge for year	167
At 30 June 2012	1,307
NET BOOK VALUE	
At 30 June 2012	503
At 30 June 2011	670

3. CREDITORS

Creditors include an amount of £24,475 (30.6.11 - £25,639) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	£1	100	100

continued...

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	30.6.12 £	30.6.11 £
Mrs C Porteous		
Balance outstanding at start of year	9,688	2,879
Amounts advanced	773	6,809
Amounts repaid	-	-
Balance outstanding at end of year	10,461	9,688
Mrs M Waddell		
Balance outstanding at start of year	14,772	396
Amounts advanced	-	14,376
Amounts repaid	(2,837)	-
Balance outstanding at end of year	11,935	14,772