

Registered Number SC366240

TUS NUA CARE SERVICES LTD

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	1
Fixed assets			
Tangible assets	2	65,332	-
		<u>65,332</u>	<u>-</u>
Current assets			
Debtors		5,884	-
Cash at bank and in hand		3,311	-
		<u>9,195</u>	<u>-</u>
Creditors: amounts falling due within one year		(38,978)	-
Net current assets (liabilities)		<u>(29,783)</u>	<u>-</u>
Total assets less current liabilities		<u>35,549</u>	<u>1</u>
Provisions for liabilities		(4,362)	-
Total net assets (liabilities)		<u>31,187</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		31,186	-
Shareholders' funds		<u>31,187</u>	<u>1</u>

- For the year ending 31 August 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 22 May 2013

And signed on their behalf by:

Lynda Reid, Director

David Reid, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Revenue comprises the fair value of the sale of goods and services provided, net of value-added tax, rebates and discounts. Revenue is recognised as follows:

Sale of goods are recognised when the company has delivered products to the customer, the customer has accepted the products and collectability of the related receivables is fairly assured.

Service revenue are recognised as those services are provided to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures & fittings - 20% reducing balance

Motor vehicles - 25% reducing balance

Office equipment - 20% reducing balance

Other accounting policies

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where share are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

The company is controlled by the directors, who own 100% of the called up share capital.

Related Party Notes:

Lynda & David Reid (directors) have paid for expenses privately and have transferred monies into the company totalling £91,271 in the year. £94,700 has been withdrawn from the company in order to pay for expenses in cash and to reimburse them for expenses paid privately. At the Balance Sheet date the amount due from them was £3,430.

Heather Leith (sister of Lynda Reid) has been repaid £13,007 for expenses paid on behalf of the company. At the balance sheet date the amount due to her was £nil (2011: £nil).

Louise Reid (daughter of the directors) has been repaid £15,460 representing expenses paid on behalf of the company and monies loaned to the company for cashflow purposes. At the balance sheet date the amount due to her was £nil (2011: £nil).

2 **Tangible fixed assets**

	£
Cost	
At 1 September 2011	-
Additions	75,920
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>75,920</u>
Depreciation	
At 1 September 2011	-
Charge for the year	10,588
On disposals	-
At 31 August 2012	<u>10,588</u>
Net book values	
At 31 August 2012	<u><u>65,332</u></u>
At 31 August 2011	<u><u>-</u></u>

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