

REGISTERED NUMBER: 02997651 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2014

FOR

DENEHURST CARE LIMITED

THURSDAY



A3N0X35E

A45

18/12/2014

#111

COMPANIES HOUSE

DENEHURST CARE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DENEHURST CARE LIMITED
COMPANY INFORMATION
for the Year Ended 31st March 2014

DIRECTORS:

D Ramjuttun
S Ramjuttun

REGISTERED OFFICE:

Griffin Court
Chapel Street
Salford
Greater Manchester
M3 5EQ

REGISTERED NUMBER:

02997651 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE
Griffin Court
Chapel Street
Salford
Greater Manchester
M3 5EQ

DENEHURST CARE LIMITED (REGISTERED NUMBER: 02997651)

ABBREVIATED BALANCE SHEET
31st March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		538,945		539,448
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors		92,750		14,640	
Cash at bank and in hand		10,866		8,765	
		<u>104,816</u>		<u>24,605</u>	
CREDITORS					
Amounts falling due within one year		<u>588,484</u>		<u>518,520</u>	
NET CURRENT LIABILITIES			<u>(483,668)</u>		<u>(493,915)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,277		45,533
PROVISIONS FOR LIABILITIES			<u>3,751</u>		<u>3,852</u>
NET ASSETS			<u><u>51,526</u></u>		<u><u>41,681</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>51,426</u>		<u>41,581</u>
SHAREHOLDERS' FUNDS			<u><u>51,526</u></u>		<u><u>41,681</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

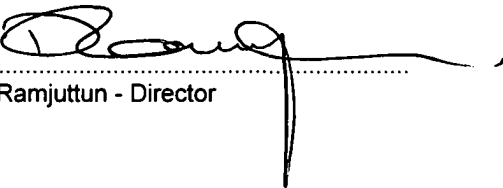
The notes form part of these abbreviated accounts

DENEHURST CARE LIMITED (REGISTERED NUMBER: 02997651)

ABBREVIATED BALANCE SHEET - continued
31st March 2014

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 and were signed on its behalf by:


.....
D Ramjuttun - Director

The notes form part of these abbreviated accounts

DENEHURST CARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2014**

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 goods, 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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed 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 1st April 2013	591,030
Additions	3,948
	<hr/>
At 31st March 2014	594,978
	<hr/>
DEPRECIATION	
At 1st April 2013	51,582
Charge for year	4,451
	<hr/>
At 31st March 2014	56,033
	<hr/>
NET BOOK VALUE	
At 31st March 2014	538,945
	<hr/> <hr/>
At 31st March 2013	539,448
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>