

REGISTERED NUMBER: 05193935 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

FYLDE CARE 2004 LTD

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for the year ended 31 March 2013**

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FYLDE CARE 2004 LTD

COMPANY INFORMATION
for the year ended 31 March 2013

DIRECTORS:

Mrs P Mathauda
Mr M C Dale

SECRETARY:

Mrs P Mathauda

REGISTERED OFFICE:

17 St. Peters Place
Fleetwood
Lancashire
FY7 6EB

REGISTERED NUMBER:

05193935 (England and Wales)

ACCOUNTANTS:

Jones Harris Limited
Chartered Accountants
17 St. Peters Place
Fleetwood
Lancashire
FY7 6EB

ABBREVIATED BALANCE SHEET
31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		8,833		14,133
Tangible assets	3		<u>260,312</u>		<u>259,587</u>
			269,145		273,720
CURRENT ASSETS					
Stocks		300		300	
Debtors		2,777		12,147	
Cash at bank and in hand		<u>100</u>		<u>1,342</u>	
		3,177		13,789	
CREDITORS					
Amounts falling due within one year	4	<u>92,155</u>		<u>72,767</u>	
NET CURRENT LIABILITIES			<u>(88,978)</u>		<u>(58,978)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			180,167		214,742
CREDITORS					
Amounts falling due after more than one year	4		<u>131,074</u>		<u>168,646</u>
NET ASSETS			<u>49,093</u>		<u>46,096</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Capital redemption reserve			20,000		20,000
Profit and loss account			<u>29,091</u>		<u>26,094</u>
SHAREHOLDERS' FUNDS			<u>49,093</u>		<u>46,096</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 March 2013

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 11 December 2013 and were signed on its behalf by:

Mrs P Mathauda - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013

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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on cost
Fixtures and fittings	- 25% on reducing balance

Freehold property is not depreciated because, in the opinion of the directors, its residual value at the end of its useful life is expected to be so high that any depreciation would be rendered wholly immaterial.

Stocks

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>53,000</u>
AMORTISATION	
At 1 April 2012	38,867
Amortisation for year	<u>5,300</u>
At 31 March 2013	<u>44,167</u>
NET BOOK VALUE	
At 31 March 2013	<u>8,833</u>
At 31 March 2012	<u>14,133</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	268,014
Additions	3,111
At 31 March 2013	<u>271,125</u>
DEPRECIATION	
At 1 April 2012	8,427
Charge for year	2,386
At 31 March 2013	<u>10,813</u>
NET BOOK VALUE	
At 31 March 2013	<u>260,312</u>
At 31 March 2012	<u>259,587</u>

4. CREDITORS

Creditors include an amount of £ 160,047 (2012 - £ 188,545) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
Mrs P Mathauda		
Balance outstanding at start of year	-	-
Amounts advanced	2,456	-
Amounts repaid	(2,456)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The loan to the director was unsecured, repayable on demand and interest free.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FYLDE CARE 2004 LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fylde Care 2004 Ltd for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Fylde Care 2004 Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fylde Care 2004 Ltd and state those matters that we have agreed to state to the Board of Directors of Fylde Care 2004 Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fylde Care 2004 Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fylde Care 2004 Ltd. You consider that Fylde Care 2004 Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fylde Care 2004 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jones Harris Limited
Chartered Accountants
17 St. Peters Place
Fleetwood
Lancashire
FY7 6EB

Date:

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.