

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Pro-Active Care Solutions Limited

Pro-Active Care Solutions Limited (Registered number: 06295552)

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Pro-Active Care Solutions Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS:

G Pennell
Ms J Cavanagh

REGISTERED OFFICE:

Third Floor
51 Hamilton Square
Birkenhead
Merseyside
CH41 5BN

REGISTERED NUMBER:

06295552

ACCOUNTANTS:

Jan McDermott & Co. Limited
Chartered Accountants
Third Floor
51 Hamilton Square
Birkenhead
Wirral
CH41 5BN

Pro-Active Care Solutions Limited (Registered number: 06295552)

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		912		1,403
CURRENT ASSETS					
Debtors		23,854		19,847	
Cash at bank		3,264		13,478	
		<u>27,118</u>		<u>33,325</u>	
CREDITORS					
Amounts falling due within one year		<u>24,893</u>		<u>25,796</u>	
NET CURRENT ASSETS			<u>2,225</u>		<u>7,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,137</u>		<u>8,932</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,037</u>		<u>8,832</u>
SHAREHOLDERS' FUNDS			<u>3,137</u>		<u>8,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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
- (a) 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
- (b) 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 8 April 2013 and were signed on its behalf by:

Pro-Active Care Solutions Limited (Registered number: 06295552)

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2011	4,608
Additions	785
At 31 July 2012	<u>5,393</u>
DEPRECIATION	
At 1 August 2011	3,205
Charge for year	1,276
At 31 July 2012	<u>4,481</u>
NET BOOK VALUE	
At 31 July 2012	<u>912</u>
At 31 July 2011	<u>1,403</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

