

React Support Services Limited

Report and Accounts

31 December 2011

Company Number 06841337



React Support Services Limited

Directors' Report

The directors present their report and accounts for the year ended 31 December 2011

Principal activities

The principal activity during the year was that of a specialist residential provider of high quality support and rehabilitation for vulnerable adults with learning disabilities and/or mental health difficulties

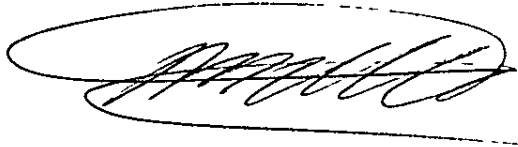
Directors

The directors shown below have held office during the whole period from 1 January 2011 to the date of this report

Andrew Donnelly
Belinda Donnelly
Helen Kift
John Clement

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on 230312

A handwritten signature in black ink, appearing to read 'A P Donnelly', is enclosed within a large, hand-drawn oval. The signature is fluid and cursive.

A P Donnelly
Director

React Support Services Limited
Profit and Loss Account
for the year ended 31 December 2011

	Notes	2011 £	2010 £
Turnover		314,244	76,879
Administrative expenses		(333,822)	(193,260)
Operating profit	2	<u>(19,578)</u>	<u>(116,381)</u>
Interest payable and similar charges		(6,863)	(2,809)
Loss on ordinary activities before taxation		<u>(26,441)</u>	<u>(119,190)</u>
Tax on profit on ordinary activities		-	-
Loss for the financial year		<u><u>(26,441)</u></u>	<u><u>(119,190)</u></u>

React Support Services Limited
Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	3	164,610	145,807
Current assets			
Debtors	4	41,292	18,950
Cash at bank and in hand		150	8,828
		41,442	27,778
Creditors: amounts falling due within one year	5	(100,327)	(89,877)
Net current liabilities		(58,885)	(62,099)
Total assets less current liabilities		105,725	83,708
Creditors: amounts falling due after more than one year	6	(288,613)	(240,155)
Net liabilities		(182,888)	(156,447)
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		(182,988)	(156,547)
Shareholders' funds		(182,888)	(156,447)

React Support Services Limited
Balance Sheet - continued
as at 31 December 2011

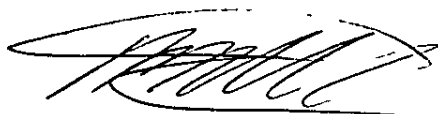
The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with Financial Reporting Standards for Smaller Entities (effective April 2008)



A P Donnelly
Director

Approved by the board on 290912

React Support Services Limited
Notes to the Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis due to the ongoing financial support of the directors

Accounting convention

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets 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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Freehold property	2% straight line
Fixtures and fittings	25% reducing balance
Office equipment	33% straight line

2 Operating profit

	2011 £	2010 £
This is stated after charging		
Depreciation of owned fixed assets	6,250	2,931
Directors' remuneration	<u>16,886</u>	<u>35,943</u>

3 Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost				
At 1 January 2011	139,610	8,444	719	148,773
Additions	21,665	3,388		25,053
At 31 December 2011	<u>161,275</u>	<u>11,832</u>	<u>719</u>	<u>173,826</u>
Depreciation				
At 1 January 2011	1,415	1,311	240	2,966
Charge for the year	3,133	3,117		6,250
At 31 December 2011	<u>4,548</u>	<u>4,428</u>	<u>240</u>	<u>9,216</u>
Net book value				
At 31 December 2011	<u>156,727</u>	<u>7,404</u>	<u>479</u>	<u>164,610</u>
At 31 January 2011	<u>138,195</u>	<u>7,133</u>	<u>479</u>	<u>145,807</u>

React Support Services Limited
Notes to the Accounts
for the year ended 31 December 2011

4 Debtors	2011	2010
	£	£
Trade debtors	38,955	12,660
Other debtors and prepayments	2,337	6,290
	<u>41,292</u>	<u>18,950</u>
5 Creditors: amounts falling due within one year	2011	2010
	£	£
Bank loans and overdrafts	52,560	31,000
Trade creditors	6,186	12,699
Other taxes and social security costs	28,808	31,821
Other creditors and accruals	12,773	14,357
	<u>100,327</u>	<u>89,877</u>
6 Creditors: amounts falling due after one year	2011	2010
	£	£
Bank loans	125,942	125,942
Directors' loan accounts	162,671	114,213
	<u>288,613</u>	<u>240,155</u>
7 Secured loans	2011	2010
	£	£
Bank overdraft	52,560	31,000
Bank loans	125,942	125,942
	<u>178,502</u>	<u>156,942</u>
8 Share capital	2011	2010
	£	£
Authorised		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	2011	2010
	No	No
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

React Support Services Limited
Notes to the Accounts
for the year ended 31 December 2011

9 Related parties

At the balance sheet date the company owed £1,518 (2010 - £6,628) to JAS Developments Limited, a company in which AP & B Donnelly have a material interest. These balances are disclosed within other creditors. No interest was charged on this accounts.

10 Controlling party

The controlling party is A P Donnelly, a director and effective 80% shareholder.