

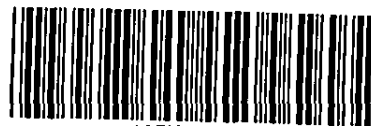
Registered number  
2864407

CONTINUING CARE SERVICES LIMITED

Abbreviated Accounts

30 November 2007

TUESDAY



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30/09/2008

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COMPANIES HOUSE

**CONTINUING CARE SERVICES LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 November 2007**

	Notes	<u>2007</u> £	<u>2006</u> £
<b><u>Fixed assets</u></b>			
Intangible assets	2	77,918	77,918
Tangible assets	3	<u>31,944</u>	<u>34,196</u>
		109,862	112,114
 <b><u>Current assets</u></b>			
Stocks		1,357	1,292
Debtors		11,378	25,938
Cash at bank and in hand		<u>8,645</u>	<u>11,717</u>
		21,380	38,947
 <b><u>Creditors amounts falling due within one year</u></b>			
		(51,253)	(69,025)
 <b>Net Current (Liabilities) -</b>			
		<u>(29,873)</u>	<u>(30,078)</u>
 <b><u>Total assets less current liabilities</u></b>			
		79,989	82,036
 <b>Provisions for liabilities</b>			
		(2,781)	(2,781)
 <b><u>Total Net Assets -</u></b>			
		<u>77,208</u>	<u>79,255</u>
 <b><u>Represented By -</u></b>			
 <b><u>Capital and reserves</u></b>			
Called up share capital	4	400	400
Profit and loss account		76,808	78,855
 <b><u>Shareholders' funds</u></b>			
		<u>77,208</u>	<u>79,255</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

**CONTINUING CARE SERVICES LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 November 2007**

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



**Mr P G. Peters**  
**Director**

**Approved by the board on 20 August 2008**

**CONTINUING CARE SERVICES LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

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

Plant and machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**CONTINUING CARE SERVICES LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2007**

**2 Intangible fixed assets**

**£**

**Cost**

At 1 December 2006

**77,918**

At 30 November 2007

**77,918**

**Amortisation**

At 30 November 2007

**-**

**Net book value**

At 30 November 2007

**77,918**

At 30 November 2006

**77,918**

**3 Tangible fixed assets**

**£**

**Cost**

At 1 December 2006

**90,388**

Additions

**1,750**

At 30 November 2007

**92,138**

**Depreciation**

At 1 December 2006

**56,192**

Charge for the year

**4,002**

At 30 November 2007

**60,194**

**Net book value**

At 30 November 2007

**31,944**

At 30 November 2006

**34,196**

**4 Share capital**

**2007**

**2006**

**£**

**£**

Authorised

Ordinary shares of £1 each

**400**

**400**

**2007**  
**No**

**2006**  
**No**

**2007**  
**£**

**2006**  
**£**

Allotted, called up and fully paid

Ordinary shares of £1 each

**400**

**400**

**400**

**400**