

Registered Number 02864407

CONTINUING CARE SERVICES LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible assets	2	77,918	77,918
Tangible assets	3	33,397	37,228
		<u>111,315</u>	<u>115,146</u>
Current assets			
Stocks		3,296	7,433
Debtors		15,195	10,627
Cash at bank and in hand		3,666	29,835
		<u>22,157</u>	<u>47,895</u>
Creditors: amounts falling due within one year		<u>(66,662)</u>	<u>(70,976)</u>
Net current assets (liabilities)		<u>(44,505)</u>	<u>(23,081)</u>
Total assets less current liabilities		<u>66,810</u>	<u>92,065</u>
Provisions for liabilities		0	(4,325)
Total net assets (liabilities)		<u>66,810</u>	<u>87,740</u>
Capital and reserves			
Called up share capital		400	400
Profit and loss account		66,410	87,340
Shareholders' funds		<u>66,810</u>	<u>87,740</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2013

And signed on their behalf by:

Mr Michael Persaud, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The Company's policy is to recognise a sale when substantively all the risks and rewards in connection with the goods have passed to the buyer. In respect of long term contracts and contracts for on-going services, turnover is recognised by reference to completion and when a right to consideration exists

Tangible assets depreciation policy

Depreciation is computed to write off the cost of an asset less its estimated residual value over its useful economic life as follows:-

Leasehold Improvements 15% Reducing Balance

Commercial Vehicles 25% Reducing Balance

Fixtures & Fittings 15% Reducing Balance

2 Intangible fixed assets

	£
Cost	
At 1 December 2011	77,918
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2012	<u>77,918</u>
Amortisation	
At 1 December 2011	0
Charge for the year	0
On disposals	0
At 30 November 2012	<u>0</u>
Net book values	
At 30 November 2012	<u>77,918</u>
At 30 November 2011	<u>77,918</u>

No amortisation is provided on purchased Goodwill because in the directors' opinion this has an infinite useful economic life in view of the high standard of maintenance and quality of care given to residents. The directors carried out an impairment test as at the balance sheet date and are satisfied that the

recoverable amount is at least equal to or exceeds the carrying figure, thus obviating the need for any write down

3 **Tangible fixed assets**

	£
Cost	
At 1 December 2011	112,145
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2012	<u>112,145</u>
Depreciation	
At 1 December 2011	74,917
Charge for the year	3,831
On disposals	0
At 30 November 2012	<u>78,748</u>
Net book values	
At 30 November 2012	<u>33,397</u>
At 30 November 2011	<u>37,228</u>

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