

Continuing Care Services Limited

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Contents of the Abbreviated Accounts

for the year ended 31st March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Continuing Care Services Limited

Company Information

for the year ended 31st March 2016

DIRECTORS:

M Persaud
I Peters

REGISTERED OFFICE:

The Promenade
8-10 Marine Drive
Hornsea
East Yorkshire
HU18 1NJ

REGISTERED NUMBER:

02864407 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Continuing Care Services Limited (Registered number: 02864407)

Abbreviated Balance Sheet

31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		77,918		77,918
Tangible assets	3		48,046		48,386
			125,964		126,304
CURRENT ASSETS					
Stocks		800		1,000	
Debtors		34,745		27,793	
Cash in hand		200		200	
		35,745		28,993	
CREDITORS					
Amounts falling due within one year		96,437		88,575	
NET CURRENT LIABILITIES			(60,692)		(59,582)
TOTAL ASSETS LESS CURRENT LIABILITIES			65,272		66,722
CREDITORS					
Amounts falling due after more than one year			-		(1,667)
PROVISIONS FOR LIABILITIES			(6,846)		(6,572)
NET ASSETS			58,426		58,483
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Profit and loss account			58,026		58,083
SHAREHOLDERS' FUNDS			58,426		58,483

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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

31st March 2016

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 20th December 2016 and were signed on its behalf by:

M Persaud - Director

Notes to the Abbreviated Accounts

for the year ended 31st March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services.

Goodwill

No amortisation is provided on purchased goodwill as this is considered to have an infinite useful economic life. The directors carried out an impairment test at the balance sheet date and ascertained that its recoverable value is in excess of its carrying amount and hence no impairment provision is required.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 15% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>77,918</u>
NET BOOK VALUE	
At 31st March 2016	<u>77,918</u>
At 31st March 2015	<u>77,918</u>

Notes to the Abbreviated Accounts - continued

for the year ended 31st March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	132,493
Additions	7,339
At 31st March 2016	<u>139,832</u>
DEPRECIATION	
At 1st April 2015	84,107
Charge for year	7,679
At 31st March 2016	<u>91,786</u>
NET BOOK VALUE	
At 31st March 2016	<u>48,046</u>
At 31st March 2015	<u>48,386</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
400	Ordinary	£1	<u>400</u>	<u>400</u>

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.