

**Continuing Care Services Limited**  
**Abbreviated Unaudited Accounts**  
**for the Period 1st December 2013 to 31st March 2015**

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

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*for the period 1st December 2013 to 31st March 2015*

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## **Continuing Care Services Limited**

### **Company Information**

*for the period 1st December 2013 to 31st March 2015*

**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 2015

	Notes	2015 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>77,918</b>		77,918
Tangible assets	3		<b>48,386</b>		<b>47,961</b>
			<b>126,304</b>		<b>125,879</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>1,000</b>		1,032	
Debtors		<b>27,793</b>		21,083	
Cash in hand		<b>200</b>		7,457	
		<b>28,993</b>		<b>29,572</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>88,575</b>		<b>88,569</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(59,582)</b>		<b>(58,997)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>66,722</b>		<b>66,882</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(1,667)</b>		-
<b>PROVISIONS FOR LIABILITIES</b>			<b>(6,572)</b>		<b>(1,341)</b>
<b>NET ASSETS</b>			<b>58,483</b>		<b>65,541</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>400</b>		400
Profit and loss account			<b>58,083</b>		<b>65,141</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>58,483</b>		<b>65,541</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2015 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 2015***

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 22nd December 2015 and were signed on its behalf by:

M Persaud - Director

**Notes to the Abbreviated Accounts**

*for the period 1st December 2013 to 31st March 2015*

**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 goods, excluding value added tax.

**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.

Fixtures and fittings- Reducing balance 15%

**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**

**COST**

At 1st December 2013  
and 31st March 2015

**NET BOOK VALUE**

At 31st March 2015  
At 30th November 2013

**Total  
£**

**77,918**

**77,918**

**77,918**

## Notes to the Abbreviated Accounts - continued

for the period 1st December 2013 to 31st March 2015

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st December 2013	131,405
Additions	7,983
Disposals	(6,895)
At 31st March 2015	<u>132,493</u>
<b>DEPRECIATION</b>	
At 1st December 2013	83,444
Charge for period	7,450
Eliminated on disposal	(6,787)
At 31st March 2015	<u>84,107</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>48,386</u>
At 30th November 2013	<u>47,961</u>

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2013
			£	£
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.