

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

**Abacus Care (Home Care and Nursing
Services) Limited**

**Abacus Care (Home Care and Nursing
Services) Limited (Registered number: 02926436)**

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Abacus Care (Home Care and Nursing
Services) Limited**

**Company Information
for the Year Ended 30 June 2013**

DIRECTORS: J P Fielding
K S Fielding-Link

SECRETARY: J P Fielding

REGISTERED OFFICE: Myersons Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

REGISTERED NUMBER: 02926436 (England and Wales)

ACCOUNTANTS: Myersons
Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

**Abacus Care (Home Care and Nursing
Services) Limited (Registered number: 02926436)**

**Abbreviated Balance Sheet
30 June 2013**

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		36,364		26,187
CURRENT ASSETS					
Debtors		113,142		117,848	
Cash at bank		<u>116,202</u>		<u>204,947</u>	
		229,344		322,795	
CREDITORS					
Amounts falling due within one year	3	<u>97,841</u>		<u>84,074</u>	
NET CURRENT ASSETS			<u>131,503</u>		<u>238,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			167,867		264,908
PROVISIONS FOR LIABILITIES			<u>5,415</u>		<u>2,939</u>
NET ASSETS			<u>162,452</u>		<u>261,969</u>
CAPITAL AND RESERVES					
Called up share capital	4		60		60
Profit and loss account			<u>162,392</u>		<u>261,909</u>
SHAREHOLDERS' FUNDS			<u>162,452</u>		<u>261,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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)

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 19 March 2014 and were signed on its behalf by:

J P Fielding - Director

The notes form part of these abbreviated accounts

**Abacus Care (Home Care and Nursing
Services) Limited (Registered number: 02926436)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Short leasehold	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	91,986
Additions	21,505
At 30 June 2013	<u>113,491</u>
DEPRECIATION	
At 1 July 2012	65,799
Charge for year	11,328
At 30 June 2013	<u>77,127</u>
NET BOOK VALUE	
At 30 June 2013	<u>36,364</u>
At 30 June 2012	<u>26,187</u>

3. CREDITORS

Creditors include an amount of £ 3,557 (30.6.12 - £ 27,090) for which security has been given.

**Abacus Care (Home Care and Nursing
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
20	Ordinary A	£1	20	20
20	Ordinary B	£1	20	20
20	Ordinary C	£1	20	20
			<u>60</u>	<u>60</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2013 and 30 June 2012:

	30.6.13 £	30.6.12 £
N Fielding		
Balance outstanding at start of year	-	-
Amounts advanced	23,834	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>23,834</u>	<u>-</u>
K S Fielding-Link		
Balance outstanding at start of year	-	-
Amounts advanced	5,646	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,646</u>	<u>-</u>

The loan to K S Fielding-Link was repaid in full 28 February 2014.

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.