

ABBOTCARE LIMITED

**Company Registration Number:
03155065 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

ABBOTCARE LIMITED

Company Information for the Period Ended 30th June 2012

Director:	K J Keyte A J D Keyte
Company secretary:	A J D Keyte
Registered office:	Greenway Farm Greenway Thurlbear Taunton Somerset TA3 5BP
Company Registration Number:	03155065 (England and Wales)

ABBOTCARE LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	34,000	34,000
Total fixed assets:		<u>34,000</u>	<u>34,000</u>
Current assets			
Debtors:		9,850	9,850
Cash at bank and in hand:		99,859	84,247
Total current assets:		<u>109,709</u>	<u>94,097</u>
Creditors			
Creditors: amounts falling due within one year		13,392	225
Net current assets (liabilities):		<u>96,317</u>	<u>93,872</u>
Total assets less current liabilities:		<u>130,317</u>	<u>127,872</u>
Total net assets (liabilities):		<u><u>130,317</u></u>	<u><u>127,872</u></u>

The notes form part of these financial statements

ABBOTCARE LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		130,315	127,870
Total shareholders funds:		<u>130,317</u>	<u>127,872</u>

For the year ending 30 June 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: K J Keyte
Status: Director

The notes form part of these financial statements

ABBOTCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover consists of invoiced sales excluding VAT. The principle business of the company is the provision of consultancy services.

Intangible fixed assets amortisation policy

An asset held by the company for investment purposes and not amortised

ABBOTCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Intangible assets

	Total
Cost	£
At 01st July 2011:	34,000
	<u>34,000</u>
Amortisation	£
At 01st July 2011:	0
At 30th June 2012:	<u>0</u>
Net book value	£
At 30th June 2012:	<u>34,000</u>
At 30th June 2011:	<u>34,000</u>

ABBOTCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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