

**ABBOTCARE LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2012**

**End date: 30th June 2013**

SUBMITTED

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# **ABBOTCARE LIMITED**

## **Company Information for the Period Ended 30th June 2013**

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

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# ABBOTCARE LIMITED

## Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>34,000</b>	34,000
<b>Total fixed assets:</b>		<b>34,000</b>	34,000
<b>Current assets</b>			
Debtors:		<b>9,850</b>	9,850
Cash at bank and in hand:		<b>117,314</b>	99,859
<b>Total current assets:</b>		<b>127,164</b>	109,709
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>20,923</b>	13,392
<b>Net current assets (liabilities):</b>		<b>106,241</b>	96,317
<b>Total assets less current liabilities:</b>		<b>140,241</b>	130,317
<b>Total net assets (liabilities):</b>		<b>140,241</b>	130,317

The notes form part of these financial statements

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# ABBOTCARE LIMITED

## Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		<b>140,239</b>	130,315
<b>Total shareholders funds:</b>		<b><u>140,241</u></b>	<b><u>130,317</u></b>

For the year ending 30 June 2013 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 28 March 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: K J Keyte

Status: Director

The notes form part of these financial statements

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# **ABBOTCARE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic useful lives, not to exceed twenty years.

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Costs include all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

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# ABBOTCARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2012:	34,000
	<u>34,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st July 2012:	0
At 30th June 2013:	<u>0</u>
<b>Net book value</b>	<b>£</b>
At 30th June 2013:	<u>34,000</u>
At 30th June 2012:	<u>34,000</u>

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# ABBOTCARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

