

REGISTERED NUMBER: 3735094 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2008

for

Cane & Able Health Care Limited

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Cane & Able Health Care Limited

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Cane & Able Health Care Limited

Company Information **for the Year Ended 31 March 2008**

DIRECTORS:

S Game
Mrs C J Game
Ms C V Game
J F Game

SECRETARY:

Mrs C J Game

REGISTERED OFFICE:

31-33 High Street
Stanstead Abbots
Ware
Hertfordshire
SG12 8AS

REGISTERED NUMBER:

3735094 (England and Wales)

ACCOUNTANTS:

Hardcastle Burton LLP
Chartered Accountants
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Cane & Able Health Care Limited

Abbreviated Balance Sheet 31 March 2008

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	2		19,654		12,656
CURRENT ASSETS					
Stocks		43,261		43,615	
Debtors		42,629		44,845	
Cash at bank and in hand		20,877		500	
		<u>106,767</u>		<u>88,960</u>	
CREDITORS					
Amounts falling due within one year	3	<u>47,032</u>		<u>46,675</u>	
NET CURRENT ASSETS			<u>59,735</u>		<u>42,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,389</u>		<u>54,941</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>1,472</u>		<u>-</u>
NET ASSETS			<u><u>77,917</u></u>		<u><u>54,941</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>77,817</u>		<u>54,841</u>
SHAREHOLDERS' FUNDS			<u><u>77,917</u></u>		<u><u>54,941</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Cane & Able Health Care Limited

Abbreviated Balance Sheet - continued
31 March 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 13th January 2009 and were signed on its behalf by:

St Gaur

Director

The notes form part of these abbreviated accounts

Cane & Able Health Care Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2008

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 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Depreciation is not provided in the year of purchase but is provided in full in the year of sale.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	19,568
Additions	11,505
Disposals	(8,200)
	<hr/>
At 31 March 2008	22,873
	<hr/>
DEPRECIATION	
At 1 April 2007	6,913
Charge for year	3,047
Eliminated on disposal	(6,741)
	<hr/>
At 31 March 2008	3,219
	<hr/>
NET BOOK VALUE	
At 31 March 2008	19,654
	<hr/> <hr/>
At 31 March 2007	12,655
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3. CREDITORS

Creditors include an amount of £6,422 (31.3.07 - £2,690) for which security has been given.

Cane & Able Health Care Limited

Notes to the Abbreviated Accounts - continued **for the Year Ended 31 March 2008**

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The loans were repaid in April 2005.