REGISTERED NUMBER: 03735094 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

Cane & Able Health Care Limited

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COMPANIES HOUSE

Cane & Able Health Care Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:	S Game Mrs C J Game Ms C V Game J F Game
SECRETARY:	Mrs C J Game
REGISTERED OFFICE:	92 Bancroft Hitchin Hertfordshire SG5 1NQ
REGISTERED NUMBER:	03735094 (England and Wales)
ACCOUNTANTS:	Hardcastle Burton LLP Lake House Market Hill Royston Hertfordshire SG8 9JN

Cane & Able Health Care Limited (Registered number: 03735094)

Abbreviated Balance Sheet
31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		7,920		9,987
CURRENT ASSETS					
Stocks		34,180		37,694	
Debtors		26,106		22,890	
Cash at bank and in hand		3,140		2,974	
		63,426		63,558	
CREDITORS					
Amounts falling due within one year	3	70,171		52,980	
NET CURRENT (LIABILITIES)/ASSETS			(6,745)		10,578
TOTAL ASSETS LESS CURRENT LIABILITIES			1,175		20,565
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			1,075		20,465
SHAREHOLDERS' FUNDS			1,175		20,565

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
(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 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

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 1 November 2013 and were signed on its behalf by

S Game

S Game - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

1 ACCOUNTING POLICIES

Going concern basis
Although the company has net current liabilities, the directors are satisfied that the company has sufficient liquid resources to continue to trade and therefore the going concern basis for drawing up the accounts is appropriate

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

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 2012	27,845
Additions	430
At 31 March 2013	28,275
DEPRECIATION	
At 1 April 2012	17,858
Charge for year	2,497
At 31 March 2013	20,355
NET BOOK VALUE	
At 31 March 2013	7,920
At 31 March 2012	9,987

3 CREDITORS

Creditors include an amount of £24,813 (31 3 12 - £10,295) for which security has been given

continued

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 13 £	31 3 12 £
100	Ordinary	£1	100	100