

REGISTERED NUMBER 3735094 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

Cane & Able Health Care Limited

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**Cane & Able Health Care Limited (Registered number 3735094)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Cane & Able Health Care Limited**

**Company Information**  
**for the Year Ended 31 March 2010**

**DIRECTORS:**

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

**SECRETARY.**

Mrs C J Game

**REGISTERED OFFICE:**

28 Bancroft  
Hitchin  
Hertfordshire  
SG5 1LA

**REGISTERED NUMBER**

3735094 (England and Wales)

**ACCOUNTANTS:**

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

**Cane & Able Health Care Limited (Registered number: 3735094)**

**Abbreviated Balance Sheet**  
**31 March 2010**

	Notes	31 3 10 £	£	31 3 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,640		14,740
<b>CURRENT ASSETS</b>					
Stocks		37,158		35,494	
Debtors		31,164		36,038	
Cash at bank and in hand		9,669		2,458	
		<u>77,991</u>		<u>73,990</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>50,741</u>		<u>48,583</u>	
<b>NET CURRENT ASSETS</b>			<u>27,250</u>		<u>25,407</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,890</u>		<u>40,147</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>42,790</u>		<u>40,047</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>42,890</u>		<u>40,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 its behalf by

30 10 2010 and were signed on



S Game - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2010**

**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

**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 £
<b>COST</b>	
At 1 April 2009	22,873
Additions	8,586
Disposals	(4,000)
	<hr/>
At 31 March 2010	27,459
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<b>DEPRECIATION</b>	
At 1 April 2009	8,133
Charge for year	3,686
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At 31 March 2010	11,819
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<b>NET BOOK VALUE</b>	
At 31 March 2010	15,640
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At 31 March 2009	14,740
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**3 CREDITORS**

Creditors include an amount of £872 (31 3 09 - £24,677) for which security has been given

**Cane & Able Health Care Limited (Registered number. 3735094)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2010**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 10 £	31 3 09 £
100	Ordinary	£1	<u>100</u>	<u>100</u>