

REGISTERED NUMBER: 03735094 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Cane & Able Health Care Limited

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Cane & Able Health Care Limited

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for the Year Ended 31 March 2016

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Cane & Able Health Care Limited

Company Information
for the Year Ended 31 March 2016

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 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		12,030		16,039
CURRENT ASSETS					
Stocks		33,910		33,458	
Debtors		21,916		25,045	
Cash at bank and in hand		3,216		3,212	
		<u>59,042</u>		<u>61,715</u>	
CREDITORS					
Amounts falling due within one year	3	63,667		66,685	
NET CURRENT LIABILITIES			<u>(4,625)</u>		<u>(4,970)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,405		11,069
CREDITORS					
Amounts falling due after more than one year			-		4,053
NET ASSETS			<u>7,405</u>		<u>7,016</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			7,305		6,916
SHAREHOLDERS' FUNDS			<u>7,405</u>		<u>7,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 notes form part of these abbreviated accounts

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

Abbreviated Balance Sheet - continued

31 March 2016

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 26 September 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Game', written in a cursive style.

S Game - 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 2016

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 January 2015).

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 2015 and 31 March 2016	31,354
DEPRECIATION	
At 1 April 2015	15,315
Charge for year	4,009
At 31 March 2016	19,324
NET BOOK VALUE	
At 31 March 2016	12,030
At 31 March 2015	16,039

3. CREDITORS

Creditors include an amount of £9,592 (31.3.15 - £13,770) for which security has been given.

Cane & Able Health Care Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>