

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Cane & Able Health Care Limited**



**Cane & Able Health Care Limited**

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for the Year Ended 31 March 2014**

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**Cane & Able Health Care Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

**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

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,940		7,920
<b>CURRENT ASSETS</b>					
Stocks		36,803		34,180	
Debtors		21,047		26,106	
Cash at bank and in hand		3,161		3,140	
		<u>61,011</u>		<u>63,426</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	64,386		70,171	
<b>NET CURRENT LIABILITIES</b>			<u>(3,375)</u>		<u>(6,745)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,565</u>		<u>1,175</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			2,465		1,075
<b>SHAREHOLDERS' FUNDS</b>			<u>2,565</u>		<u>1,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 29 September 2014 and were signed on its behalf by:



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 2014**

**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 £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	28,275
<b>DEPRECIATION</b>	
At 1 April 2013	20,355
Charge for year	1,980
At 31 March 2014	22,335
<b>NET BOOK VALUE</b>	
At 31 March 2014	5,940
At 31 March 2013	7,920

**3. CREDITORS**

Creditors include an amount of £14,215 (31.3.13 - £24,813) for which security has been given.

**Cane & Able Health Care Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>