

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

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 2015

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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		16,039		5,940
CURRENT ASSETS					
Stocks		33,458		36,803	
Debtors		25,045		21,047	
Cash at bank and in hand		3,212		3,161	
		<u>61,715</u>		<u>61,011</u>	
CREDITORS					
Amounts falling due within one year	3	<u>66,685</u>		<u>64,386</u>	
NET CURRENT LIABILITIES			<u>(4,970)</u>		<u>(3,375)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,069		2,565
CREDITORS					
Amounts falling due after more than one year			<u>4,053</u>		<u>-</u>
NET ASSETS			<u><u>7,016</u></u>		<u><u>2,565</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>6,916</u>		<u>2,465</u>
SHAREHOLDERS' FUNDS			<u><u>7,016</u></u>		<u><u>2,565</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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.

Abbreviated Balance Sheet - continued
31 March 2015

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 9 September 2015 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

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 2014	28,275
Additions	12,530
Disposals	(9,451)
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At 31 March 2015	31,354
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DEPRECIATION	
At 1 April 2014	22,335
Charge for year	1,485
Eliminated on disposal	(8,505)
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At 31 March 2015	15,315
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NET BOOK VALUE	
At 31 March 2015	16,039
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At 31 March 2014	5,940
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3. CREDITORS

Creditors include an amount of £13,770 (31.3.14 - £14,215) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>