

**Registered Number 03916800**

**ABACUS CARE (BIRMINGHAM AND SOUTH MIDLANDS) LIMITED**

**Abbreviated Accounts**

**31 March 2013**

**ABACUS CARE (BIRMINGHAM AND SOUTH MIDLANDS) LIMITED****Abbreviated Balance Sheet as at 31 March 2013****Registered Number 03916800**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	3,015	3,975
		<u>3,015</u>	<u>3,975</u>
<b>Current assets</b>			
Debtors		151,903	185,528
		<u>151,903</u>	<u>185,528</u>
<b>Creditors: amounts falling due within one year</b>		(86,136)	(89,943)
<b>Net current assets (liabilities)</b>		<u>65,767</u>	<u>95,585</u>
<b>Total assets less current liabilities</b>		<u>68,782</u>	<u>99,560</u>
<b>Total net assets (liabilities)</b>		<u>68,782</u>	<u>99,560</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		68,682	99,460
<b>Shareholders' funds</b>		<u>68,782</u>	<u>99,560</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 July 2013

And signed on their behalf by:

**Mark Rickwood, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible assets depreciation policy**

Depreciation is provided on all assets at 25% reducing balance basis

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	16,450
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>16,450</u>
<b>Amortisation</b>	
At 1 April 2012	16,450
Charge for the year	-
On disposals	-
At 31 March 2013	<u>16,450</u>
<b>Net book values</b>	
At 31 March 2013	<u>0</u>
At 31 March 2012	<u>0</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	27,940
Additions	45
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>27,985</u>
<b>Depreciation</b>	
At 1 April 2012	23,965
Charge for the year	1,005
On disposals	-
At 31 March 2013	<u>24,970</u>
<b>Net book values</b>	
At 31 March 2013	<u>3,015</u>

At 31 March 2012

3,975

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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