

Registered Number 03934961

Complete Care (Warks) Limited

Abbreviated Accounts

31 March 2012

Complete Care (Warks) Limited

Registered Number 03934961

Company Information

Registered Office:

5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

Reporting Accountants:

Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

Complete Care (Warks) Limited

Registered Number 03934961

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	107,107	134,058
		<u>107,107</u>	<u>134,058</u>
Current assets			
Debtors		123,679	70,250
Cash at bank and in hand		3,600	3,388
Total current assets		<u>127,279</u>	<u>73,638</u>
Creditors: amounts falling due within one year	3	(666,593)	(571,417)
Net current assets (liabilities)		(539,314)	(497,779)
Total assets less current liabilities		<u>(432,207)</u>	<u>(363,721)</u>
Total net assets (liabilities)		<u>(432,207)</u>	<u>(363,721)</u>
Capital and reserves			
Called up share capital	4	1,004	1,004
Profit and loss account		(433,211)	(364,725)
Shareholders funds		<u>(432,207)</u>	<u>(363,721)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 July 2012

And signed on their behalf by:

J S Mangat, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. This basis assumes the continued support of the company's directors and bank. The directors have confirmed that in their opinion the Company will have adequate cash resources available to finance its trading and meet its obligations for the foreseeable future.

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 invoiced sales of goods and services. The company is not registered for Value Added Tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10%	on cost
Fixtures and fittings	25%	on reducing balance
Motor vehicles	25%	on reducing balance
Computer equipment	33.33%	on cost

2 **Tangible fixed assets**

Cost

Total
£

At 01 April 2011		374,457
Additions	-	<u>2,320</u>
At 31 March 2012	-	<u>376,777</u>

Depreciation

At 01 April 2011		240,399
Charge for year	-	<u>29,271</u>
At 31 March 2012	-	<u>269,670</u>

Net Book Value

At 31 March 2012		107,107
At 31 March 2011	-	<u>134,058</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	411,577	321,820

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1004 Ordinary shares of £1 each	1,004	1,004

5 **Transactions with directors**

S H Shiner had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2012 was £- (1 April 2011 - £-).