

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
COMPLETE CARE (WORKS) LIMITED

COMPLETE CARE (WORKS) LIMITED (REGISTERED NUMBER: 03934961)

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COMPLETE CARE (WORKS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

J S Mangat
S H Shiner
V S Mangat

SECRETARY:

J S Mangat

REGISTERED OFFICE:

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

REGISTERED NUMBER:

03934961 (England and Wales)

ACCOUNTANTS:

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

COMPLETE CARE (WORKS) LIMITED (REGISTERED NUMBER: 03934961)

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		80,091		107,107
CURRENT ASSETS					
Debtors		103,051		123,679	
Cash in hand		<u>1,291</u>		<u>3,600</u>	
		104,342		127,279	
CREDITORS					
Amounts falling due within one year	3	<u>564,572</u>		<u>666,593</u>	
NET CURRENT LIABILITIES			(460,230)		(539,314)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(380,139)</u>		<u>(432,207)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,004		1,004
Profit and loss account			<u>(381,143)</u>		<u>(433,211)</u>
SHAREHOLDERS' FUNDS			<u>(380,139)</u>		<u>(432,207)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 17 December 2013 and were signed on its behalf by:

V S Mangat - Director

The notes form part of these abbreviated accounts

COMPLETE CARE (WORKS) LIMITED (REGISTERED NUMBER: 03934961)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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 the 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.

COMPLETE CARE (WORKS) LIMITED (REGISTERED NUMBER: 03934961)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	376,777
Disposals	(1,400)
At 31 March 2013	<u>375,377</u>
DEPRECIATION	
At 1 April 2012	269,670
Charge for year	26,274
Eliminated on disposal	(658)
At 31 March 2013	<u>295,286</u>
NET BOOK VALUE	
At 31 March 2013	<u>80,091</u>
At 31 March 2012	<u>107,107</u>

3. CREDITORS

Creditors include an amount of £ 416,668 (2012 - £ 411,577) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,004	Ordinary	£1	<u>1,004</u>	<u>1,004</u>

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 1072 of the Companies Act 2006.