

REGISTERED NUMBER: 3934961 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
COMPLETE CARE (WORKS) LIMITED**

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COMPLETE CARE (WORKS) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2009**

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COMPLETE CARE (WORKS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTORS:

J S Mangat
S H Shiner
M P Finnie
V S Mangat

SECRETARY:

J S Mangat

REGISTERED OFFICE:

29 Warwick Road
Coventry
CV1 2ES

REGISTERED NUMBER:

3934961 (England and Wales)

ACCOUNTANTS:

Prime
Chartered Accountants
29 Warwick Road
Coventry
CV1 2ES

COMPLETE CARE (WORKS) LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	207,075	216,120
CURRENT ASSETS			
Debtors		27,361	43,492
Cash at bank and in hand		1,390	7,299
		<u>28,751</u>	<u>50,791</u>
CREDITORS			
Amounts falling due within one year	3	<u>335,772</u>	<u>273,540</u>
NET CURRENT LIABILITIES		<u>(307,021)</u>	<u>(222,749)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(99,946)</u>	<u>(6,629)</u>
CREDITORS			
Amounts falling due after more than one year	3	(7,500)	-
PROVISIONS FOR LIABILITIES		-	(5,073)
NET LIABILITIES		<u>(107,446)</u>	<u>(11,702)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,004	1,004
Profit and loss account		<u>(108,450)</u>	<u>(12,706)</u>
SHAREHOLDERS' FUNDS		<u>(107,446)</u>	<u>(11,702)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

COMPLETE CARE (WORKS) LIMITED

ABBREVIATED BALANCE SHEET - continued 31 MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27/11/2009 and were signed on its behalf by:

VS.M
V S Mangat - Director

M P
M P Finnie - Director

S H
S H Shiner - Director

The notes form part of these abbreviated accounts

COMPLETE CARE (WORKS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The facilities in the year were expanded to cope with additional activities which unfortunately fell short of expectations. This matter is now being rectified and the directors believe that the company will return to profitability in the new year. The financial statements have therefore been prepared on the going concern basis.

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 January 2007).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2009

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	331,668
Additions	43,158
Disposals	(5,209)
At 31 March 2009	<u>369,617</u>
DEPRECIATION	
At 1 April 2008	115,551
Charge for year	48,929
Eliminated on disposal	(1,938)
At 31 March 2009	<u>162,542</u>
NET BOOK VALUE	
At 31 March 2009	<u>207,075</u>
At 31 March 2008	<u>216,117</u>

3. CREDITORS

Creditors include an amount of £251,875 for which security has been given.

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
1,004	Ordinary	£1	<u>1,004</u>	<u>1,004</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2009 and 31 March 2008:

	2009 £	2008 £
S H Shiner		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	762	-
Maximum balance outstanding during year	<u>2,918</u>	<u>-</u>

S H Shiner's loan was repaid on 1 April 2009.