

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
COMPLETE CARE (WORKS) LIMITED

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

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FOR THE YEAR ENDED 31 MARCH 2016**

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COMPLETE CARE (WORKS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS: J S Mangat
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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		25,605		42,088
CURRENT ASSETS					
Debtors		65,415		43,660	
Cash in hand		<u>933</u>		<u>1,073</u>	
		66,348		44,733	
CREDITORS					
Amounts falling due within one year	3	<u>326,327</u>		<u>315,086</u>	
NET CURRENT LIABILITIES			(259,979)		(270,353)
TOTAL ASSETS LESS CURRENT LIABILITIES			(234,374)		(228,265)
CREDITORS					
Amounts falling due after more than one year			<u>95,835</u>		<u>115,900</u>
NET LIABILITIES			(330,209)		(344,165)
CAPITAL AND RESERVES					
Called up share capital	4		1,004		1,004
Profit and loss account			<u>(331,213)</u>		<u>(345,169)</u>
SHAREHOLDERS' FUNDS			(330,209)		(344,165)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 notes form part of these abbreviated accounts

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

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 13 December 2016 and were signed on its behalf by:

V S Mangat - Director

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

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>375,377</u>
DEPRECIATION	
At 1 April 2015	<u>333,289</u>
Charge for year	<u>16,483</u>
At 31 March 2016	<u>349,772</u>
NET BOOK VALUE	
At 31 March 2016	<u>25,605</u>
At 31 March 2015	<u>42,088</u>

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

3. CREDITORS

Creditors include an amount of £ 270,418 (2015 - £ 269,166) for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	<u>4,251</u>	<u>28,979</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
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.