

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**COMPLETE CARE (WORKS) LIMITED**

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

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FOR THE YEAR ENDED 31 MARCH 2015**

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# **COMPLETE CARE (WORKS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**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 2015

|  | Notes | 2015<br>£      | £                | 2014<br>£      | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 42,088           |                | 60,083           |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 43,660         |                  | 41,210         |                  |
| Cash in hand                                 |       | <u>1,073</u>   |                  | <u>879</u>     |                  |
|  |       | 44,733         |                  | 42,089         |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          | 3     | <u>315,086</u> |                  | <u>417,740</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | (270,353)        |                | (375,651)        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | (228,265)        |                | (315,568)        |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due after more than one year |       |                | 115,900          |                | -                |
| <b>NET LIABILITIES</b>                       |       |                | <u>(344,165)</u> |                | <u>(315,568)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 4     |                | 1,004            |                | 1,004            |
| Profit and loss account                      |       |                | <u>(345,169)</u> |                | <u>(316,572)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(344,165)</u> |                | <u>(315,568)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.
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**COMPLETE CARE (WORKS) LIMITED (REGISTERED NUMBER: 03934961)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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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 11 December 2015 and were signed on its behalf by:

V S Mangat - Director

The notes form part of these abbreviated accounts

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

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

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### **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.

#### **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**

|                                      | <b>Total<br/>£</b>    |
|--------------------------------------|-----------------------|
| <b>COST</b>                          |                       |
| At 1 April 2014<br>and 31 March 2015 | <u><b>375,377</b></u> |
| <b>DEPRECIATION</b>                  |                       |
| At 1 April 2014                      | <b>315,294</b>        |
| Charge for year                      | <u><b>17,995</b></u>  |
| At 31 March 2015                     | <u><b>333,289</b></u> |
| <b>NET BOOK VALUE</b>                |                       |
| At 31 March 2015                     | <u><b>42,088</b></u>  |
| At 31 March 2014                     | <u><b>60,083</b></u>  |

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

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2015**

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### **3. CREDITORS**

Creditors include an amount of £ 269,166 (2014 - £ 366,542 ) for which security has been given.

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

|                          | <b>2015</b>          | <b>2014</b>     |
|--------------------------|----------------------|-----------------|
|                          | <b>£</b>             | <b>£</b>        |
| Repayable by instalments | <b><u>28,979</u></b> | <b><u>-</u></b> |

### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2015</b>         | <b>2014</b>         |
|---------|----------|-------------------|---------------------|---------------------|
|         |          |                   | <b>£</b>            | <b>£</b>            |
| 1,004   | Ordinary | £1                | <b><u>1,004</u></b> | <b><u>1,004</u></b> |

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.