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

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COMPLETE CARE (WARKS) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS: J S Mangat S H Shiner V S Mangat

SECRETARY: J S Mangat

5 Argosy Court Scimitar Way Whitley Business Park **REGISTERED OFFICE:**

Coventry CV3 4GA

REGISTERED NUMBER: 03934961 (England and Wales)

ACCOUNTANTS: Prime

Chartered Accountants

5 Argosy Court Scimitar Way Whitley Business Park

Coventry CV3 4GA

ABBREVIATED BALANCE SHEET 31 MARCH 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		42,088		60,083
CURRENT ASSETS					
Debtors		43,660		41,210	
Cash in hand		1,073		879	
Odon in hand		44,733		42,089	
CREDITORS		,. ••		12,000	
Amounts falling due within one year	3	315,086		417,740	
NET CURRENT LIABILITIES	_		(270,353)		(375,651)
TOTAL ASSETS LESS CURRENT					,
LIABILITIES			(228,265 ⁾		(315,568 ⁾
			•		,
CREDITORS					
Amounts falling due after more than one					
year			115,900		
NET LIABILITIE\$			<u>(344,165)</u>		<u>(315,568</u>)
CARITAL AND DECEDICO					
CAPITAL AND RESERVES	4		4 004		1.004
Called up share capital Profit and loss account	4		1,004 (345,169)		1,004
SHAREHOLDERS' FUNDS			(344,165)		(316,572)
SHAREHOLDERS FUNDS			(344,103)		<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.

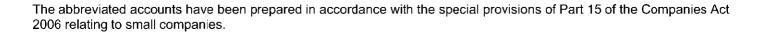
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued 31 MARCH 2015



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

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

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

	Total
	£
COST	
At 1 April 2014	
and 31 March 2015	_ 375,377
DEPRECIATION	
At 1 April 2014	315,294
Charge for year	17,995
At 31 March 2015	333,289
NET BOOK VALUE	
At 31 March 2015	42,088
At 31 March 2014	60,083

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

o. CREDITORS	3.	CREDITORS
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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:

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

 Number:
 Class:
 Nominal value:
 2015
 2014

 1,004
 Ordinary
 £1
 1,004
 1,004

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.