

Registered Number 04312379

ABBOTS CARE LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	11,123	7,323
		<u>11,123</u>	<u>7,323</u>
Current assets			
Debtors		478,076	402,964
Cash at bank and in hand		133,063	160,753
		<u>611,139</u>	<u>563,717</u>
Creditors: amounts falling due within one year		(510,064)	(468,011)
Net current assets (liabilities)		<u>101,075</u>	<u>95,706</u>
Total assets less current liabilities		<u>112,198</u>	<u>103,029</u>
Total net assets (liabilities)		<u>112,198</u>	<u>103,029</u>
Capital and reserves			
Called up share capital		6	6
Profit and loss account		112,192	103,023
Shareholders' funds		<u>112,198</u>	<u>103,029</u>

- For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 February 2014

And signed on their behalf by:

Mrs C A Leavold, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment 33.33% straight line

Office Equipment 25% reducing balance

Motor vehicles 25% reducing balance

Other accounting policies**Employee Benefit Trusts**

"The Company has created a trust whose beneficiaries will include employees of the Company and their dependents. Assets held under this trust will be controlled by trustees who will be acting independently and entirely at their own discretion.

Where assets are held in the trust and these are considered by the Company to be in respect of services already provided by employees to the Company, the Company will account for these assets of the trust when payment is made to the trust. The value transferred will be charged in the Company's profit and loss account for the year to which it relates."

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

"Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase

obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Post balance sheet events

Since the year end, the company has established an Employee Benefit Trust to assist in the reward and motivation of the company's employees.

2 Tangible fixed assets

	£
Cost	
At 1 June 2012	59,899
Additions	9,047
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>68,946</u>
Depreciation	
At 1 June 2012	52,576
Charge for the year	5,247
On disposals	-
At 31 May 2013	<u>57,823</u>
Net book values	
At 31 May 2013	<u>11,123</u>
At 31 May 2012	<u>7,323</u>

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