

# **ABLE RESIDENTIAL & THERAPEUTIC CARE LIMITED**

**Company Registration Number:  
04371452 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **ABLE RESIDENTIAL & THERAPEUTIC CARE LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Bernard Quarshie
<b>Company secretary:</b>	Regina Quarshie
<b>Registered office:</b>	35a Chadd Green Pelly Road London E13 0NJ
<b>Company Registration Number:</b>	04371452 (England and Wales)

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# ABLE RESIDENTIAL & THERAPEUTIC CARE LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	4	210,467	211,140
<b>Total fixed assets:</b>		<u>210,467</u>	<u>211,140</u>
<b>Current assets</b>			
Debtors:		9,241	11,361
Cash at bank and in hand:		11,997	8,599
<b>Total current assets:</b>		<u>21,238</u>	<u>19,960</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		5,764	6,286
<b>Net current assets (liabilities):</b>		<u>15,474</u>	<u>13,674</u>
<b>Total assets less current liabilities:</b>		225,941	224,814
Creditors: amounts falling due after more than one year:	5	193,316	197,169
<b>Total net assets (liabilities):</b>		<u><u>32,625</u></u>	<u><u>27,645</u></u>

The notes form part of these financial statements

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# ABLE RESIDENTIAL & THERAPEUTIC CARE LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		32,525	27,545
<b>Total shareholders funds:</b>		<u>32,625</u>	<u>27,645</u>

For the year ending 31 March 2012 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.

The financial statements were approved by the Board of Directors on 27 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Bernard Quarshie  
Status: Director

The notes form part of these financial statements

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# **ABLE RESIDENTIAL & THERAPEUTIC CARE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **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 June 2002

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of goods and services supplied during the period.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Freehold property is stated at valuation. Depreciation is provided on equipment, furniture and fixtures at rates calculated to write off the cost over the asset's expected useful life. The cost of items of equipment, furniture and fixtures of £500 or more is capitalized and written off over their estimated average useful life of three years.

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# ABLE RESIDENTIAL & THERAPEUTIC CARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	219,402
At 31st March 2012:	219,402
<b>Depreciation</b>	
At 01st April 2011:	8,262
Charge for year:	673
At 31st March 2012:	8,935
<b>Net book value</b>	
At 31st March 2012:	210,467
At 31st March 2011:	211,140

The freehold property was transferred to Able Residential and Therapeutic Care Ltd by the Directors in February 2011

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# ABLE RESIDENTIAL & THERAPEUTIC CARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	193,316	197,169
<b>Total:</b>	<b><u>193,316</u></b>	<b><u>197,169</u></b>

Loan secured on freehold property: £102,436 Directors equity on freehold property: £ 90,880

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# ABLE RESIDENTIAL & THERAPEUTIC CARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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