

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**CIVICARE OXFORD LTD**

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**for the year ended 31 MARCH 2014**

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**CIVICARE OXFORD LTD**

**COMPANY INFORMATION**

**for the year ended 31 MARCH 2014**

**DIRECTOR:**

W J Beach

**SECRETARY:**

Mrs A E Beach

**REGISTERED OFFICE:**

44 Swallow Hill  
Thurlby  
near Bourne  
Lincolnshire  
PE10 0JB

**REGISTERED NUMBER:**

04374304 (England and Wales)

**ACCOUNTANTS:**

Morris & Co  
Chester House  
Lloyd Drive  
Cheshire Oaks Business Park  
Ellesmere Port  
Cheshire  
CH65 9HQ

**ABBREVIATED BALANCE SHEET****31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		7,195
Tangible assets	3		729		974
			<u>729</u>		<u>8,169</u>
<b>CURRENT ASSETS</b>					
Debtors		162,445		165,080	
Cash at bank		<u>144,240</u>		<u>54,285</u>	
		306,685		219,365	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>134,709</u>		<u>77,511</u>	
<b>NET CURRENT ASSETS</b>			<u>171,976</u>		<u>141,854</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			172,705		150,023
<b>PROVISIONS FOR LIABILITIES</b>			146		195
<b>NET ASSETS</b>			<u>172,559</u>		<u>149,828</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>171,559</u>		<u>148,828</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>172,559</u>		<u>149,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 9 April 2014 and were signed by:

W J Beach - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**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).

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Franchise licence**

The capital element of a franchise licence paid in 2007 has been fully written off in the year due to the franchise agreement being ceased.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25%/15% on reducing balance
Training equipment	- 25%/15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>17,625</u>
<b>AMORTISATION</b>	
At 1 April 2013	10,430
Amortisation for year	<u>7,195</u>
At 31 March 2014	<u>17,625</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
At 31 March 2013	<u><u>7,195</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 MARCH 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>19,710</u>
<b>DEPRECIATION</b>	
At 1 April 2013	18,736
Charge for year	245
At 31 March 2014	<u>18,981</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>729</u>
At 31 March 2013	<u>974</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**5. ULTIMATE PARENT COMPANY**

DHP Recruitment Ltd is regarded by the director as being the company's ultimate parent company.

**CIVICARE OXFORD LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**CIVICARE OXFORD LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages one to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Morris & Co  
Chester House  
Lloyd Drive  
Cheshire Oaks Business Park  
Ellesmere Port  
Cheshire  
CH65 9HQ

9 April 2014

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.