

Registered no. 4537919

ACARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

For the Year to

31ST DECEMBER 2005



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ACARE SERVICES LIMITED

Balance Sheet – 31st December 2005

| | Notes | £ | 2005 | £ | £ | 2004 | £ |
|--|-------|----------------|------|---------------|----------------|------|---------------|
| FIXED ASSETS | | | | | | | |
| Tangible Assets | 2 | | | 11,805 | | | 13,113 |
| CURRENT ASSETS | | | | | | | |
| Stock | | 104,399 | | | 100,578 | | |
| Debtors | | 36,520 | | | 21,856 | | |
| Cash at Bank and in Hand | | 0 | | | 12 | | |
| | | <u>140,919</u> | | | <u>122,446</u> | | |
| CREDITORS - amounts falling due within one year | | <u>101,480</u> | | | <u>99,612</u> | | |
| NET CURRENT ASSETS | | | | <u>39,439</u> | | | <u>22,834</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | 51,244 | | | 35,947 |
| CREDITORS - amounts falling due more than one year | 3 | 30,557 | | 30,557 | 24,186 | | 24,186 |
| PROVISION for liabilities and charges | | | | | | | |
| Deferred Taxation | 4 | | | <u>1,378</u> | | | <u>1,450</u> |
| | | | | <u>19,309</u> | | | <u>10,311</u> |
| CAPITAL AND RESERVES | | | | | | | |
| Called up Share capital | | 100 | | | 100 | | |
| Profit and Loss account | | 19,209 | | | 10,211 | | |
| | | | | <u>19,309</u> | | | <u>10,311</u> |

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The Directors acknowledge their responsibilities for:-

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Act to small companies.

These accounts were approved by the Board of Directors on 8/2/2006
Signed on behalf of the Board of Directors,



T Johnson, Director

ACARE SERVICES LIMITED

Notes to the Accounts

1. Principal accounting policies

A summary of the more important accounting policies is set out below:

(a) *Accounting convention*

The accounts are prepared under the historical cost convention.

(b) *Depreciation*

Depreciation is provided on all tangible fixed assets, on a straight line basis, at a rate calculated to write off the cost of each asset over its expected useful life, as follows:

| | | |
|---------------------|---|----------|
| Plant and machinery | - | 10 – 25% |
| Motor Vehicles | - | 10 – 25% |

2. Tangible fixed assets

| | <i>Plant</i> | <i>Motor Veh</i> | <i>Total</i> |
|-----------------------|--------------|------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| At 1st January 2005 | 15,823 | 4,050 | 19,873 |
| Additions | 2,615 | 1,500 | 4,115 |
| Disposals | 450 | 0 | 450 |
| At 31st December 2005 | 17,988 | 5,550 | 23,538 |
| Depreciation | | | |
| At 1st January 2005 | 4,677 | 2,083 | 6,760 |
| Charge for the period | 4,012 | 1,156 | 5,168 |
| Disposals | 195 | 0 | 195 |
| At 31st December 2005 | 8,494 | 3,239 | 11,733 |
| Net book value | | | |
| At 31st December 2005 | 9,494 | 2,311 | 11,805 |
| Net book value | | | |
| At 31st December 2004 | 11,146 | 1,967 | 13,113 |

1. The first part of the report is a general introduction to the project.

2. The second part is a detailed description of the methodology used.

3. The third part presents the results of the study.

4. The fourth part discusses the implications of the findings.

5. The fifth part is a conclusion and a list of references.

6. The sixth part is a list of appendices.

7. The seventh part is a list of figures and tables.

8. The eighth part is a list of footnotes.

9. The ninth part is a list of acknowledgments.

10. The tenth part is a list of references.

11. The eleventh part is a list of references.

12. The twelfth part is a list of references.

13. The thirteenth part is a list of references.

14. The fourteenth part is a list of references.

15. The fifteenth part is a list of references.

16. The sixteenth part is a list of references.

17. The seventeenth part is a list of references.

18. The eighteenth part is a list of references.

19. The nineteenth part is a list of references.

20. The twentieth part is a list of references.

21. The twenty-first part is a list of references.

22. The twenty-second part is a list of references.

23. The twenty-third part is a list of references.

24. The twenty-fourth part is a list of references.

25. The twenty-fifth part is a list of references.

26. The twenty-sixth part is a list of references.

27. The twenty-seventh part is a list of references.

28. The twenty-eighth part is a list of references.

29. The twenty-ninth part is a list of references.

ACARE SERVICES LIMITED**Notes to the accounts****3. Creditors – Amounts falling due more than one year**

| | 2005 £ | 2004 £ |
|------------------------|---------------|---------------|
| Directors Loan account | <u>30,557</u> | <u>24,186</u> |
| | <u>30,557</u> | <u>24,186</u> |

4. Deferred taxation

| | 2005 £ | 2004 £ |
|--|--------------|--------------|
| The movement in the deferred taxation provision during the year was: | | |
| Provision for the year | <u>(72)</u> | <u>460</u> |
| Provision carried forward | <u>1,378</u> | <u>1,450</u> |

The provision for deferred taxation consists of the tax effect of timing differences in respect of:

| | 2005 £ | 2004 £ |
|--|--------------|--------------|
| Excess of taxation allowances over depreciaionon fixed assets | <u>1,378</u> | <u>1,450</u> |