

Registered Number 04537919

ACARE SERVICES LIMITED

Abbreviated Accounts

31 December 2008

ACARE SERVICES LIMITED

Registered Number 04537919

Balance Sheet as at 31 December 2008

	Notes	2008 £	2007 £
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>12,494</u>	<u>6,052</u>
Total fixed assets		12,494	6,052
Current assets			
Stocks		102,082	77,716
Debtors		17,841	10,168
Cash at bank and in hand			33,630
Total current assets		<u>119,923</u>	<u>121,514</u>
Creditors: amounts falling due within one year		(72,041)	(73,549)
Net current assets		47,882	47,965
Total assets less current liabilities		<u>60,376</u>	<u>54,017</u>
Creditors: amounts falling due after one year		(22,229)	(23,429)
Accruals and deferred income		(1,775)	(246)
Total net Assets (liabilities)		36,372	30,342
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>36,272</u>	<u>30,242</u>
Shareholders funds		<u>36,372</u>	<u>30,342</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 03 July 2009

And signed on their behalf by:
T P Johnson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services provided

Depreciation

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

Plant and Machinery	25.00% Straight Line
s	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2007	29,256
additions	10,308
disposals	(1,459)
revaluations	
transfers	
At 31 December 2008	<u>38,105</u>
Depreciation	
At 31 December 2007	23,204
Charge for year	3,727
on disposals	(1,320)
At 31 December 2008	<u>25,611</u>
Net Book Value	
At 31 December 2007	6,052
At 31 December 2008	<u>12,494</u>