

Registered Number 04537919

ACARE SERVICES LIMITED

Abbreviated Accounts

31 December 2009

## ACARE SERVICES LIMITED

Registered Number 04537919

## Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Called up share capital not paid			0
<b>Fixed assets</b>			
Tangible	2	<u>12,981</u>	<u>12,494</u>
Total fixed assets		12,981	12,494
<b>Current assets</b>			
Stocks		99,209	102,082
Debtors		20,411	17,841
Cash at bank and in hand		18	
Total current assets		<u>119,638</u>	<u>119,923</u>
<b>Creditors: amounts falling due within one year</b>		(68,045)	(72,136)
Net current assets		51,593	47,787
Total assets less current liabilities		<u>64,574</u>	<u>60,281</u>
Creditors: amounts falling due after one year		(22,229)	(22,229)
Provisions for liabilities and charges		(2,563)	(1,775)
Total net Assets (liabilities)		39,782	36,277
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>39,682</u>	<u>36,177</u>
Shareholders funds		<u>39,782</u>	<u>36,277</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 May 2010

And signed on their behalf by:

Trevor Johnson, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2009

**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 January 2005)

**Turnover**

Turnover in the year is the revenue of goods and services invoiced

**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 2008	38,105
additions	7,507
disposals	(3,100)
revaluations	
transfers	
At 31 December 2009	<u>42,512</u>
Depreciation	
At 31 December 2008	25,611
Charge for year	4,114
on disposals	<u>(194)</u>
At 31 December 2009	<u>29,531</u>
Net Book Value	
At 31 December 2008	12,494
At 31 December 2009	<u>12,981</u>