

REGISTERED NUMBER: 4579347 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

for

**Abacuscare West Midlands Limited
(formerly Abacus Care (West Midlands)
Limited)
Revised accounts**

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Abacuscare West Midlands Limited (Registered number: 4579347)
(formerly Abacus Care (West Midlands)
Limited)
Revised accounts

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for the Year Ended 31 December 2010**

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Abacuscare West Midlands Limited
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Company Information
for the Year Ended 31 December 2010

DIRECTOR: N Khosla

SECRETARY: Mrs S Khosla

REGISTERED OFFICE: 86 Tettenhall Road
Wolverhampton
West Midlands
WV1 4TF

REGISTERED NUMBER: 4579347 (England and Wales)

ACCOUNTANTS: Appleby Mall
86 Tettenhall Road
Wolverhampton
West Midlands
WV1 4TF

Abacuscare West Midlands Limited (Registered number: 4579347)
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Abbreviated Balance Sheet
31 December 2010

		2010	2009
	Notes	£	as restated £
FIXED ASSETS			
Intangible assets	2	13,500	18,000
Tangible assets	3	17,367	14,568
		<u>30,867</u>	<u>32,568</u>
CURRENT ASSETS			
Debtors		215,540	277,708
Cash at bank		13,767	10,303
		<u>229,307</u>	<u>288,011</u>
CREDITORS			
Amounts falling due within one year	4	283,856	303,180
NET CURRENT LIABILITIES		<u>(54,549)</u>	<u>(15,169)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(23,682)</u>	<u>17,399</u>
CREDITORS			
Amounts falling due after more than one year	4	(69,732)	(58,804)
PROVISIONS FOR LIABILITIES		<u>(2,699)</u>	<u>(2,107)</u>
NET LIABILITIES		<u><u>(96,113)</u></u>	<u><u>(43,512)</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		(96,213)	(43,612)
SHAREHOLDERS' FUNDS		<u><u>(96,113)</u></u>	<u><u>(43,512)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

Abacuscare West Midlands Limited (Registered number: 4579347)
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Abbreviated Balance Sheet - continued
31 December 2010

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 31 October 2011 and were signed by

A handwritten signature in black ink, appearing to read 'N. Khosla', written in a cursive style.

N Khosla - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2010

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)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

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 etc - 25% on reducing balance and 2% on cost

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	
and 31 December 2010	45,000
AMORTISATION	
At 1 January 2010	27,000
Charge for year	4,500
At 31 December 2010	31,500
NET BOOK VALUE	
At 31 December 2010	13,500
At 31 December 2009	18,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	36,234
Additions	7,343
Disposals	(2,257)
	<u>41,320</u>
At 31 December 2010	
DEPRECIATION	
At 1 January 2010	21,666
Charge for year	4,028
Eliminated on disposal	(1,741)
	<u>23,953</u>
At 31 December 2010	
NET BOOK VALUE	
At 31 December 2010	<u>17,367</u>
At 31 December 2009	<u>14,568</u>

4 CREDITORS

Creditors include an amount of £162,047 (2009 - £134,018) for which security has been given

They also include the following debts falling due in more than five years

	2010	2009 as restated
	£	£
Repayable by instalments	<u>33,035</u>	<u>28,033</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010	2009 as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2010 and 31 December 2009

	2010	2009
	£	as restated £
N Khosla		
Balance outstanding at start of year	101,771	70,117
Amounts advanced	170,732	167,018
Amounts repaid	(221,195)	(135,364)
Balance outstanding at end of year	<u>51,308</u>	<u>101,771</u>

7 REVISED ACCOUNTS

These accounts replace the financial statements approved by the director on 29 September 2011 and are now the statutory accounts

After the accounts had been approved it was discovered that an amount included within other debtors had been included in error in the accounts. An adjustment has been made in respect of the prior years

These accounts have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates