

**Registered Number 04593747**

**The Cuckfield Care Consultancy Limited**

**Abbreviated Accounts**

**31 March 2014**

## Balance Sheet as at 31 March 2014

	Notes	2014	2012
		£	£
<b>Fixed assets</b>	2		
Tangible		42,777	27,726
		<u>42,777</u>	<u>27,726</u>
<b>Current assets</b>			
Debtors		81,475	62,963
Cash at bank and in hand		97,628	42,746
Total current assets		<u>179,103</u>	<u>105,709</u>
<b>Creditors: amounts falling due within one year</b>		(77,109)	(43,379)
<b>Net current assets (liabilities)</b>		101,994	62,330
<b>Total assets less current liabilities</b>		<u>144,771</u>	<u>90,056</u>
<b>Creditors: amounts falling due after more than one year</b>	3	0	(7,778)
<b>Total net assets (liabilities)</b>		<u>144,771</u>	<u>82,278</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10

Profit and loss account	144,761	82,268
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<b>Shareholders funds</b>	<u>144,771</u>	<u>82,278</u>
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- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 02 September 2014

And signed on their behalf by:

**Mr Dawson, 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 March 2014

### **1 Accounting policies**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Fixed Assets**

All fixed assets are initially recorded at cost.

#### **Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

#### **Depreciation**

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

Plant & Machinery	0% Method for Plant & equipment
Motor Vehicles	0% Method for Motor vehicles

## 2 Fixed Assets

	<b>Tangible Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 December 2012	89,151	89,151
Additions	25,745	25,745
At 31 March 2014	<u>114,896</u>	<u>114,896</u>
<b>Depreciation</b>		
At 01 December 2012	61,425	61,425
Charge for year	10,694	10,694
At 31 March 2014	<u>72,119</u>	<u>72,119</u>
<b>Net Book Value</b>		
At 31 March 2014	42,777	42,777
At 30 November 2012	<u>27,726</u>	<u>27,726</u>

## 3 Creditors: amounts falling due after more than one year

## 4 Share capital

	<b>2014</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
10 Ordinary of £1 each	10	10
<b>Allotted, called up and fully paid:</b>		
10 Ordinary of £1 each	10	10