

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

ACS Care Services Ltd



ACS Care Services Ltd

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for the Year Ended 31 January 2013

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ACS Care Services Ltd

Company Information
for the Year Ended 31 January 2013

DIRECTOR:	Ms C Townley
SECRETARY:	Ms N M McLaughlin
REGISTERED OFFICE:	The Stables Brook Farm Northampton Road Cosgrove MK19 7BB
REGISTERED NUMBER:	04632710 (England and Wales)
ACCOUNTANTS:	Calverton Accounting Limited Calverton House 1 Keller Close Kiln Farm Milton Keynes Buckinghamshire MK11 3LL

Abbreviated Balance Sheet

31 January 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	34,739	35,039
CURRENT ASSETS			
Debtors		150,725	108,262
Cash at bank and in hand		<u>1,255</u>	<u>34,636</u>
		151,980	142,898
CREDITORS			
Amounts falling due within one year	3	<u>76,490</u>	<u>32,159</u>
NET CURRENT ASSETS		<u>75,490</u>	<u>110,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		110,229	145,778
CREDITORS			
Amounts falling due after more than one year	3	(14,269)	(11,779)
PROVISIONS FOR LIABILITIES		<u>(6,783)</u>	<u>(6,657)</u>
NET ASSETS		<u>89,177</u>	<u>127,342</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>89,176</u>	<u>127,341</u>
SHAREHOLDERS' FUNDS		<u>89,177</u>	<u>127,342</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

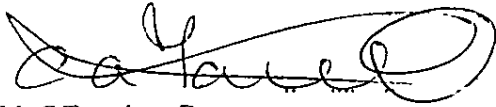
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

ACS Care Services Ltd (Registered number 04632710)

Abbreviated Balance Sheet - continued
31 January 2013

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 8th August 2013 and were signed by

A handwritten signature in black ink, appearing to read 'C Townley', with a large, stylized loop at the end.

Ms C Townley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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 goods, excluding value added tax

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	64,246
Additions	<u>11,280</u>
At 31 January 2013	<u>75,526</u>
DEPRECIATION	
At 1 February 2012	29,207
Charge for year	<u>11,580</u>
At 31 January 2013	<u>40,787</u>
NET BOOK VALUE	
At 31 January 2013	<u>34,739</u>
At 31 January 2012	<u>35,039</u>

3 CREDITORS

Creditors include an amount of £49,672 (2012 - £15,407) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
1	Ordinary	1	<u>1</u>	<u>1</u>