

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

ACS Care Services Ltd

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COMPANIES HOUSE

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for the Year Ended 31 January 2015

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ACS Care Services Ltd

Company Information
for the Year Ended 31 January 2015

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:

Capital & Finance Accounting Ltd
T/A NumberFactory
Calverton House
1 Keller Close
Kiln Farm
Milton Keynes
Buckinghamshire
MK11 3LL

Abbreviated Balance Sheet

31 January 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	114,200	65,700
Tangible assets	3	21,175	28,243
		<u>135,375</u>	<u>93,943</u>
CURRENT ASSETS			
Debtors		134,526	240,744
CREDITORS			
Amounts falling due within one year	4	<u>196,180</u>	<u>185,545</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(61,654)</u>	<u>55,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,721</u>	<u>149,142</u>
CREDITORS			
Amounts falling due after more than one year	4	-	(47,184)
PROVISIONS FOR LIABILITIES		<u>(5,010)</u>	<u>(5,010)</u>
NET ASSETS		<u><u>68,711</u></u>	<u><u>96,948</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>68,710</u>	<u>96,947</u>
SHAREHOLDERS' FUNDS		<u><u>68,711</u></u>	<u><u>96,948</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 2015

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 29th Oct 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'C Townley', written over a dotted line.

Ms C Townley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, 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

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014	73,000
Additions	62,000
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At 31 January 2015	135,000
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AMORTISATION	
At 1 February 2014	7,300
Amortisation for year	13,500
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At 31 January 2015	20,800
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NET BOOK VALUE	
At 31 January 2015	114,200
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At 31 January 2014	65,700
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014	
and 31 January 2015	78,443
DEPRECIATION	
At 1 February 2014	50,200
Charge for year	7,068
At 31 January 2015	57,268
NET BOOK VALUE	
At 31 January 2015	21,175
At 31 January 2014	28,243

4. **CREDITORS**

Creditors include an amount of £8,851 (2014 - £21,279) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	1	1