

**REGISTERED NUMBER: 04706767 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**KARE MAINTENANCE SERVICES LIMITED**

**KARE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 04706767)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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# KARE MAINTENANCE SERVICES LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013

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<b>DIRECTOR:</b>	Elaine Allan
<b>REGISTERED OFFICE:</b>	467 Rainham Road South Dagenham Essex RM10 7XJ
<b>REGISTERED NUMBER:</b>	04706767 (England and Wales)
<b>ACCOUNTANTS:</b>	Pickering Evennett Limited 467 Rainham Road South Dagenham Essex RM10 7XJ
<b>BANKERS:</b>	HSBC Bank plc 23 Ripple Road Barking Essex IG11 7NW

**KARE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 04706767)****ABBREVIATED BALANCE SHEET  
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,300		1,067
<b>CURRENT ASSETS</b>					
Stocks		660		595	
Debtors		46,565		63,379	
Cash at bank and in hand		19,665		26,975	
		<u>66,890</u>		<u>90,949</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>67,358</u>		<u>72,825</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(468)</u>		<u>18,124</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,832		19,191
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,060</u>		<u>29</u>
<b>NET ASSETS</b>			<u><u>3,772</u></u>		<u><u>19,162</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>3,771</u>		<u>19,161</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,772</u></u>		<u><u>19,162</u></u>

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

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

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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

**KARE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 04706767)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

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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 3 December 2013 and were signed by:

Elaine Allan - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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.

Motor vehicles                    - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	5,995
Additions	6,000
At 31 March 2013	<u>11,995</u>
<b>DEPRECIATION</b>	
At 1 April 2012	4,928
Charge for year	1,767
At 31 March 2013	<u>6,695</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>5,300</u>
At 31 March 2012	<u>1,067</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
<b>Elaine Allan</b>		
Balance outstanding at start of year	(20,337)	(30,094)
Amounts advanced	18,248	32,257
Amounts repaid	(22,500)	(22,500)
Balance outstanding at end of year	<u>(24,589)</u>	<u>(20,337)</u>

Dividends of £22,500 were credited to the directors' loan account during the year.

# **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF KARE MAINTENANCE SERVICES LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kare Maintenance Services Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Kare Maintenance Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kare Maintenance Services Limited and state those matters that we have agreed to state to the director of Kare Maintenance Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kare Maintenance Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kare Maintenance Services Limited. You consider that Kare Maintenance Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kare Maintenance Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pickering Evennett Limited  
467 Rainham Road South  
Dagenham  
Essex  
RM10 7XJ

3 December 2013

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 1072 of the Companies Act 2006.