

Abbey Health & Social Care Group Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Abbey Health & Social Care Group Ltd

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Abbreviated Balance Sheet



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Abbey Health & Social Care Group Ltd
(Registration number: 4738023)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		48,639	51,737
Current assets			
Stocks		20,394	35,594
Debtors		63,786	199,531
Cash at bank and in hand		170,707	146,075
		254,887	381,200
Creditors: Amounts falling due within one year		(207,785)	(293,152)
Net current assets		47,102	88,048
Total assets less current liabilities		95,741	139,785
Creditors: Amounts falling due after more than one year		(229,301)	(368,671)
Net liabilities		(133,560)	(228,886)
Capital and reserves			
Called up share capital	<u>3</u>	112	112
Profit and loss account		(133,672)	(228,998)
Shareholders' deficit		(133,560)	(228,886)

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.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 22 July 2014

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Mrs N Driver
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Abbey Health & Social Care Group Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers and management charges received.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Abbey Health & Social Care Group Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2013	144,590	144,590
Additions	9,978	9,978
Disposals	<u>(3,745)</u>	<u>(3,745)</u>
At 31 March 2014	<u>150,823</u>	<u>150,823</u>
Depreciation		
At 1 April 2013	92,853	92,853
Charge for the year	10,690	10,690
Eliminated on disposals	<u>(1,359)</u>	<u>(1,359)</u>
At 31 March 2014	<u>102,184</u>	<u>102,184</u>
Net book value		
At 31 March 2014	<u>48,639</u>	<u>48,639</u>
At 31 March 2013	<u>51,737</u>	<u>51,737</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary share of £1 each	112	112	112	112
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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