

Abbey Health & Social Care Group Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Abbey Health & Social Care Group Ltd

Contents

Abbreviated Balance Sheet



1

Notes to the Abbreviated Accounts

2 to 3

Abbey Health & Social Care Group Ltd
(Registration number: 4738023)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		61,712	48,639
Current assets			
Stocks		34,134	20,394
Debtors		229,544	63,786
Cash at bank and in hand		63,858	170,707
		327,536	254,887
Creditors: Amounts falling due within one year		(172,639)	(207,785)
Net current assets		154,897	47,102
Total assets less current liabilities		216,609	95,741
Creditors: Amounts falling due after more than one year		(238,199)	(229,301)
Net liabilities		(21,590)	(133,560)
Capital and reserves			
Called up share capital	<u>3</u>	112	112
Profit and loss account		(21,702)	(133,672)
Shareholders' deficit		(21,590)	(133,560)

For the year ending 31 March 2015 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 21 May 2015

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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 2015
..... continued

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Abbey Health & Social Care Group Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2014	150,823	150,823
Additions	28,152	28,152
Disposals	<u>(2,660)</u>	<u>(2,660)</u>
At 31 March 2015	<u>176,315</u>	<u>176,315</u>
Depreciation		
At 1 April 2014	102,184	102,184
Charge for the year	12,734	12,734
Eliminated on disposals	<u>(315)</u>	<u>(315)</u>
At 31 March 2015	<u>114,603</u>	<u>114,603</u>
Net book value		
At 31 March 2015	<u>61,712</u>	<u>61,712</u>
At 31 March 2014	<u>48,639</u>	<u>48,639</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share of £1 each	112	112	112	112
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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