

Registered number  
4800982

Active Care & Support Ltd

Abbreviated Accounts

30 September 2012

FRIDAY



\*L109NL0V\*

L27

21/12/2012

#110

COMPANIES HOUSE

**Active Care & Support Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 September 2012**

4800982

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	6,274	7,565
<b>Current assets</b>			
Debtors		143,260	135,847
Cash at bank and in hand		215,468	154,749
		<u>358,728</u>	<u>290,596</u>
<b>Creditors: amounts falling due within one year</b>		(111,338)	(99,893)
<b>Net current assets</b>		<u>247,390</u>	<u>190,703</u>
<b>Total assets less current liabilities</b>		<u>253,664</u>	<u>198,268</u>
<b>Provisions for liabilities</b>		(1,024)	(1,286)
<b>Net assets</b>		<u>252,640</u>	<u>196,982</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		252,540	196,882
<b>Shareholders' funds</b>		<u>252,640</u>	<u>196,982</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs J Y Choji Davou  
 Director

Approved by the board on 4 December 2012

**Active Care & Support Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of discounts, of work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
---------------------	----------------------

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Pensions***

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

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2011	19,446
Additions	800
At 30 September 2012	<u>20,246</u>

**Depreciation**

At 1 October 2011	11,881
Charge for the year	2,091
At 30 September 2012	<u>13,972</u>

**Net book value**

At 30 September 2012	<u>6,274</u>
At 30 September 2011	<u>7,565</u>

**3 Share capital**

**Nominal  
value**

**2012  
Number**

**2012  
£**

**2011  
£**

Allotted, called up and fully paid  
Ordinary shares

£1 each

100

100

100