

Registration number 04836345

COMPANIES HOUSE
COPY

Combi Care (Weston) Ltd

Abbreviated accounts

for the year ended 31 July 2012

WEDNESDAY



A104NY4Q

A09

19/12/2012

#50

COMPANIES HOUSE

Combi Care (Weston) Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Combi Care (Weston) Ltd

**Accountants' report to the Board of Directors of
Combi Care (Weston) Ltd**

You consider that the company is exempt from an audit for the year ended 31 July 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 6 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

**Kemp Hall
Chartered Certified Accountants**

**19 Victoria Street
Burnham on Sea
Somerset
TA8 1AL**

Combi Care (Weston) Ltd

**Abbreviated balance sheet
as at 31 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		19,200		20,400
Tangible assets	2		22,004		10,453
			<u>41,204</u>		<u>30,853</u>
Current assets					
Stocks		2,500		2,500	
Debtors		67,666		67,762	
Cash at bank and in hand		1,526		2,015	
		<u>71,692</u>		<u>72,277</u>	
Creditors: amounts falling due within one year		<u>(80,201)</u>		<u>(83,083)</u>	
Net current liabilities			<u>(8,509)</u>		<u>(10,806)</u>
Total assets less current liabilities			32,695		20,047
Creditors: amounts falling due after more than one year			<u>(32,000)</u>		<u>(19,206)</u>
Net assets			<u>695</u>		<u>841</u>
Capital and reserves					
Called up share capital	3		140		140
Profit and loss account			555		701
Shareholders' funds			<u>695</u>		<u>841</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Combi Care (Weston) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 31 October 2012 and signed on its behalf by

A Evans
Director



Registration number 04836345

The notes on pages 4 to 6 form an integral part of these financial statements.

Combi Care (Weston) Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 19 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% straight line
Motor vehicles	-	25% straight line

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

Combi Care (Weston) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 August 2011	22,800	17,667	40,467
Additions	-	15,700	15,700
At 31 July 2012	<u>22,800</u>	<u>33,367</u>	<u>56,167</u>
Depreciation and Provision for diminution in value			
At 1 August 2011	2,400	7,214	9,614
Charge for year	1,200	4,149	5,349
At 31 July 2012	<u>3,600</u>	<u>11,363</u>	<u>14,963</u>
Net book values			
At 31 July 2012	<u>19,200</u>	<u>22,004</u>	<u>41,204</u>
At 31 July 2011	<u>20,400</u>	<u>10,453</u>	<u>30,853</u>

Combi Care (Weston) Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2012

. continued

3. Share capital	2012 £	2011 £
Authorised		
100 Ordinary 'A' shares of £1 each	100	100
100 Ordinary 'B' shares of £0 10 each	10	10
100 Ordinary 'C' shares of £0 10 each	10	10
100 Ordinary 'D' shares of £0 10 each	10	10
100 Ordinary 'E' shares of £0 10 each	10	10
	<u>140</u>	<u>140</u>
Allotted, called up and fully paid		
100 Ordinary 'A' shares of £1 each	100	100
100 Ordinary 'B' shares of £0 10 each	10	10
100 Ordinary 'C' shares of £0 10 each	10	10
100 Ordinary 'D' shares of £0 10 each	10	10
100 Ordinary 'E' shares of £0 10 each	10	10
	<u>140</u>	<u>140</u>
Equity Shares		
100 Ordinary 'A' shares of £1 each	100	100
100 Ordinary 'B' shares of £0 10 each	10	10
100 Ordinary 'C' shares of £0 10 each	10	10
100 Ordinary 'D' shares of £0 10 each	10	10
100 Ordinary 'E' shares of £0 10 each	10	10
	<u>140</u>	<u>140</u>