

**Registration number 04836345**

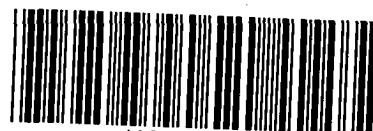
**COMPANIES HOUSE  
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**Combi Care (Weston) Ltd**

**Abbreviated accounts**

**for the year ended 31 July 2014**

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COMPANIES HOUSE

**Combi Care (Weston) Ltd**

**Abbreviated balance sheet  
as at 31 July 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		16,800		18,000
Tangible assets	<b>2</b>		41,147		18,753
			<u>57,947</u>		<u>36,753</u>
<b>Current assets</b>					
Stocks		2,500		2,500	
Debtors		66,184		62,385	
Cash at bank and in hand		6,607		7,184	
		<u>75,291</u>		<u>72,069</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(85,451)</u>		<u>(82,006)</u>	
<b>Net current liabilities</b>			<u>(10,160)</u>		<u>(9,937)</u>
<b>Total assets less current liabilities</b>			47,787		26,816
<b>Creditors: amounts falling due after more than one year</b>			<u>(38,985)</u>		<u>(25,075)</u>
<b>Net assets</b>			<u>8,802</u>		<u>1,741</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		140		140
Profit and loss account			8,662		1,601
<b>Shareholders' funds</b>			<u>8,802</u>		<u>1,741</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 3 to 5 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 2014**

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 30 October 2014, and are signed on their behalf by:

**A Evans  
Director**



**Registration number 04836345**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Combi Care (Weston) Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 July 2014**

#### **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% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.5. Stock**

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

##### **1.6. 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 2014**

..... continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 August 2013	22,800	33,367	56,167
Additions	-	24,934	24,934
At 31 July 2014	<u>22,800</u>	<u>58,301</u>	<u>81,101</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 August 2013	4,800	14,614	19,414
Charge for year	1,200	2,540	3,740
At 31 July 2014	<u>6,000</u>	<u>17,154</u>	<u>23,154</u>
<b>Net book values</b>			
At 31 July 2014	<u>16,800</u>	<u>41,147</u>	<u>57,947</u>
At 31 July 2013	<u>18,000</u>	<u>18,753</u>	<u>36,753</u>

# Combi Care (Weston) Ltd

## Notes to the abbreviated financial statements for the year ended 31 July 2014

..... continued

3. Share capital	2014 £	2013 £
<b>Authorised</b>		
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>
 <b>Allotted, called up and fully paid</b>		
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>
 <b>Equity Shares</b>		
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>