

REGISTERED NUMBER: 05100341 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
ALL CARE (GB) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ALL CARE (GB) LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTORS:

S M Brown
Mrs S J Brown

SECRETARY:

C J M Brown

REGISTERED OFFICE:

Rex House
354 Ballards Lane
North Finchley
London
N12 0DD

REGISTERED NUMBER:

05100341 (England and Wales)

ACCOUNTANTS:

Bramil Associates LLP
Rex House
354 Ballards Lane
North Finchley
London
N12 0DD

ABBREVIATED BALANCE SHEET

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		27,342		18,791
CURRENT ASSETS					
Debtors		460,773		542,015	
Cash at bank and in hand		<u>25,328</u>		<u>15,532</u>	
		486,101		557,547	
CREDITORS					
Amounts falling due within one year		<u>430,377</u>		<u>479,589</u>	
NET CURRENT ASSETS			<u>55,724</u>		<u>77,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,066		96,749
CREDITORS					
Amounts falling due after more than one year			(22,044)		(32,404)
PROVISIONS FOR LIABILITIES			<u>(3,667)</u>		<u>(2,136)</u>
NET ASSETS			<u>57,355</u>		<u>62,209</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>56,355</u>		<u>61,209</u>
SHAREHOLDERS' FUNDS			<u>57,355</u>		<u>62,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Page 2

continued...

ALL CARE (GB) LIMITED (REGISTERED NUMBER: 05100341)

ABBREVIATED BALANCE SHEET - continued
31 December 2012

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

The financial statements were approved by the Board of Directors on 19 July 2013 and were signed on its behalf by:

S M Brown - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net sale of goods and services provided for the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on reducing balance, 25% on cost and 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	66,083
Additions	20,679
At 31 December 2012	<u>86,762</u>
DEPRECIATION	
At 1 January 2012	47,292
Charge for year	12,128
At 31 December 2012	<u>59,420</u>
NET BOOK VALUE	
At 31 December 2012	<u>27,342</u>
At 31 December 2011	<u>18,791</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1,000	Ordinary Shares	1	<u>1,000</u>	<u>1,000</u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12 £	31.12.11 £
Mrs S J Brown and S M Brown		
Balance outstanding at start of year	92,519	-
Amounts advanced	-	92,519
Amounts repaid	(56,231)	-
Balance outstanding at end of year	<u>36,288</u>	<u>92,519</u>

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr S Brown who owns 70% of the issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.