

ABBHEY CARE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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FOR THE YEAR ENDED 31 MARCH 2015**

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ABBHEY CARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

D Sahadew
Mrs H M Sahadew

SECRETARY:

D Sahadew

REGISTERED OFFICE:

183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

REGISTERED NUMBER:

05475306

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Investments	2		713,372		713,372
CURRENT ASSETS					
Debtors		-		14,323	
CREDITORS					
Amounts falling due within one year	3	<u>36,314</u>		<u>36,314</u>	
NET CURRENT LIABILITIES			<u>(36,314)</u>		<u>(21,991)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			677,058		691,381
CREDITORS					
Amounts falling due after more than one year	3		<u>350,294</u>		<u>392,513</u>
NET ASSETS			<u>326,764</u>		<u>298,868</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>326,664</u>		<u>298,768</u>
SHAREHOLDERS' FUNDS			<u>326,764</u>		<u>298,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 8 June 2015 and were signed on its behalf by:

D Sahadew - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

COST

At 1 April 2014

and 31 March 2015

NET BOOK VALUE

At 31 March 2015

At 31 March 2014

Investments
other
than
loans
£

713,372

713,372

713,372

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Karelink Limited

Nature of business: Residential care for elderly citizens.

Class of shares:

Ordinary

%
holding
100.00

31.3.15

£

31.3.14

£

Aggregate capital and reserves

653,709

745,292

(Loss)/profit for the year

(91,583)

35,282

3. CREDITORS

Creditors include an amount of £ 386,608 (31.3.14 - £ 428,827) for which security has been given.

They also include the following debts falling due in more than five years:

31.3.15

£

31.3.14

£

Repayable by instalments

205,034

247,253

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

31.3.15

£

31.3.14

£

100

Ordinary

£1.00

100

100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
D Sahadew		
Balance outstanding at start of year	214	-
Amounts advanced	-	214
Amounts repaid	(214)	-
Balance outstanding at end of year	<u>-</u>	<u>214</u>

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.