

**Registered Number 05592983**

**COMPLETE CARE WINDSOR LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	42,562	56,749
Tangible assets	3	7,126	8,933
		<u>49,688</u>	<u>65,682</u>
<b>Current assets</b>			
Debtors		17,877	28,645
Cash at bank and in hand		3,823	3,646
		<u>21,700</u>	<u>32,291</u>
<b>Creditors: amounts falling due within one year</b>		<u>(62,059)</u>	<u>(86,014)</u>
<b>Net current assets (liabilities)</b>		<u>(40,359)</u>	<u>(53,723)</u>
<b>Total assets less current liabilities</b>		<u>9,329</u>	<u>11,959</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(9,299)</u>	<u>(11,769)</u>
<b>Total net assets (liabilities)</b>		<u>30</u>	<u>190</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		29	189
<b>Shareholders' funds</b>		<u>30</u>	<u>190</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 January 2014

And signed on their behalf by:

**B Buckner, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

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

**Tangible assets depreciation policy**

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

Fixtures, fittings and equipment - 25% straight line

Motor vehicles - 33.3% straight line

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2012	141,872
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>141,872</u>
<b>Amortisation</b>	
At 1 July 2012	85,123
Charge for the year	14,187
On disposals	-
At 30 June 2013	<u>99,310</u>
<b>Net book values</b>	
At 30 June 2013	<u><u>42,562</u></u>
At 30 June 2012	<u><u>56,749</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	

At 1 July 2012	20,801
Additions	3,545
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>24,346</u>
<b>Depreciation</b>	
At 1 July 2012	11,868
Charge for the year	5,352
On disposals	-
At 30 June 2013	<u>17,220</u>
<b>Net book values</b>	
At 30 June 2013	<u>7,126</u>
At 30 June 2012	<u>8,933</u>

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