

Registered Number 05674170

CCM HEALTHCARE LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	2,558	3,411
		<u>2,558</u>	<u>3,411</u>
Current assets			
Debtors		448,239	212,517
Cash at bank and in hand		50,852	233,500
		<u>499,091</u>	<u>446,017</u>
Creditors: amounts falling due within one year		<u>(769,039)</u>	<u>(579,434)</u>
Net current assets (liabilities)		<u>(269,948)</u>	<u>(133,417)</u>
Total assets less current liabilities		<u>(267,390)</u>	<u>(130,006)</u>
Total net assets (liabilities)		<u>(267,390)</u>	<u>(130,006)</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(267,394)	(130,010)
Shareholders' funds		<u>(267,390)</u>	<u>(130,006)</u>

- For the year ending 31 December 2012 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 10 September 2013

And signed on their behalf by:

Mr G Cherfan, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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).

The accounts have been prepared on a going concern basis, even though the balance sheet shows a net deficit in capital and reserves. The going concern basis is considered appropriate as the directors have undertaken to support the company until its reserves show a surplus.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	11,763
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>11,763</u>
Depreciation	
At 1 January 2012	8,352
Charge for the year	853
On disposals	-
At 31 December 2012	<u>9,205</u>
Net book values	
At 31 December 2012	<u><u>2,558</u></u>
At 31 December 2011	<u><u>3,411</u></u>

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