

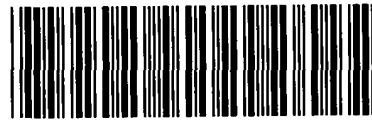
Registration number: 05690503

2 Care UK Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

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COMPANIES HOUSE

2 Care UK Limited
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2 Care UK Limited
(Registration number: 05690503)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible fixed assets		288,000	336,000
Tangible fixed assets	2	<u>795,200</u>	<u>802,134</u>
		<u>1,083,200</u>	<u>1,138,134</u>
Current assets			
Debtors		71,471	63,596
Cash at bank and in hand		<u>53,302</u>	<u>41,111</u>
		124,773	104,707
Creditors: Amounts falling due within one year	3	<u>(184,459)</u>	<u>(170,069)</u>
Net current liabilities		<u>(59,686)</u>	<u>(65,362)</u>
Total assets less current liabilities		1,023,514	1,072,772
Creditors: Amounts falling due after more than one year	3	(717,209)	(780,388)
Provisions for liabilities		<u>(3,500)</u>	<u>(3,500)</u>
Net assets		<u><u>302,805</u></u>	<u><u>288,884</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>302,705</u>	<u>288,784</u>
Shareholders' funds		<u><u>302,805</u></u>	<u><u>288,884</u></u>

For the year ending 31 August 2015 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.

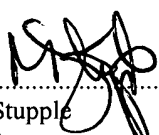
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

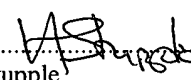
2 Care UK Limited
(Registration number: 05690503)
Abbreviated Balance Sheet at 31 August 2015

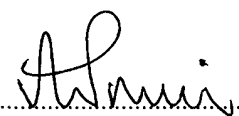
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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

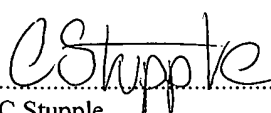
Approved by the Board on 9/3/16 and signed on its behalf by:


.....
M T Stupple
Director

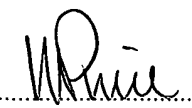

.....
V Stupple
Director


.....
A Prince
Director


.....
P A Rousseau
Director


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C Stupple
Director


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C Coppard
Director


.....
L Prince
Director

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

2 Care UK Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	15 years straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Improvements to property	Straight line over the life of the lease
Plant and machinery	25% straight line basis
Fixtures and fittings	20% straight line basis
Motor vehicles	25% straight line basis
Computer equipment	33% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Care UK Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

..... continued

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2014	720,000	950,596	1,670,596
Additions	-	11,248	11,248
Disposals	-	(3,725)	(3,725)
At 31 August 2015	720,000	958,119	1,678,119
Depreciation			
At 1 September 2014	384,000	148,462	532,462
Charge for the year	48,000	18,065	66,065
Eliminated on disposals	-	(3,608)	(3,608)
At 31 August 2015	432,000	162,919	594,919
Net book value			
At 31 August 2015	288,000	795,200	1,083,200
At 31 August 2014	336,000	802,134	1,138,134

2 Care UK Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

..... *continued*

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2015 £	2014 £
Amounts falling due within one year	14,712	14,245
Amounts falling due after more than one year	413,080	428,259
Total secured creditors	<u>427,792</u>	<u>442,504</u>

Included in the creditors are the following amounts due after more than five years:

	2015 £	2014 £
After more than five years by instalments	424,300	438,617
After more than five years not by instalments	51,400	99,400
	<u>475,700</u>	<u>538,017</u>

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
A Ordinary shares of £1 each	30	30	30	30
B Ordinary shares of £1 each	25	25	25	25
C Ordinary shares of £1 each	25	25	25	25
D Ordinary shares of £1 each	10	10	10	10
E Ordinary shares of £1 each	5	5	5	5
F Ordinary shares of £1 each	5	5	5	5
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>