

Ahead Care Ltd
Unaudited Abbreviated Accounts
For the Year Ended
30th April 2009

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COMPANIES HOUSE

Ahead Care Ltd

Unaudited Abbreviated Balance Sheet

30th April 2009

	Note	£	2009 £	2008 £
Fixed Assets	2			
Tangible assets			<u>3,095</u>	<u>1,647</u>
Current Assets				
Debtors		1,618		955
Cash at bank and in hand		<u>25,759</u>		<u>17,929</u>
		27,377		18,884
Creditors: amounts falling due within one year		<u>12,059</u>		<u>6,889</u>
Net Current Assets			<u>15,318</u>	<u>11,995</u>
Total Assets Less Current Liabilities			<u>18,413</u>	<u>13,642</u>
Provisions for Liabilities			-	49
			<u>18,413</u>	<u>13,593</u>
Capital and Reserves				
Called-up equity share capital	3		100	100
Unaudited profit and loss account			<u>18,313</u>	<u>13,493</u>
Shareholders' Funds			<u>18,413</u>	<u>13,593</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to unaudited financial statements, so far as applicable to the company.

These unaudited abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These unaudited abbreviated accounts were approved and signed by the director and authorised for issue on 28/8/09



Mr A. M. Meadowcroft
Director

The notes on pages 2 to 3 form part of these unaudited abbreviated accounts.

Ahead Care Ltd

Notes to the Unaudited Abbreviated Accounts

Year Ended 30th April 2009

1. Accounting Policies

Basis of accounting

The unaudited 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

The turnover shown in the unaudited profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 20% straight line
Office Equipment	- 20% straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Ahead Care Ltd

Notes to the Unaudited Abbreviated Accounts

Year Ended 30th April 2009

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st May 2008	2,745
Additions	2,995
Disposals	(1,995)
At 30th April 2009	<u>3,745</u>
Depreciation	
At 1st May 2008	1,098
Charge for year	350
On disposals	(798)
At 30th April 2009	<u>650</u>
Net Book Value	
At 30th April 2009	<u>3,095</u>
At 30th April 2008	<u>1,647</u>

3. Share Capital

Allotted, called up and fully paid:

	2009 No	2009 £	2008 No	2008 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>