

COMPANY REGISTRATION NUMBER 05717628

Registration

AHEAD CARE LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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AHEAD CARE LTD**UNAUDITED ABBREVIATED BALANCE SHEET****30 APRIL 2011**

| | Note | £ | 2011 £ | 2010 £ |
|---|----------|---------------|--------------|---------------|
| Fixed assets | 2 | | | |
| Tangible assets | | | <u>3,007</u> | <u>4,225</u> |
| Current assets | | | | |
| Debtors | | 4,147 | | 1,210 |
| Cash at bank and in hand | | 13,004 | | 23,633 |
| | | <u>17,151</u> | | <u>24,843</u> |
| Creditors: amounts falling due within one year | | <u>12,255</u> | | <u>7,614</u> |
| Net current assets | | | <u>4,896</u> | <u>17,229</u> |
| Total assets less current liabilities | | | <u>7,903</u> | <u>21,454</u> |
| Capital and reserves | | | | |
| Called-up equity share capital | 3 | | 100 | 100 |
| Profit and loss account | | | <u>7,803</u> | <u>21,354</u> |
| Shareholders' funds | | | <u>7,903</u> | <u>21,454</u> |

The unaudited abbreviated balance sheet continues on the following page
The notes on pages 3 to 4 form part of these unaudited abbreviated accounts.

AHEAD CARE LTD

UNAUDITED ABBREVIATED BALANCE SHEET (continued)

30 APRIL 2011

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

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 27/01/2012



Mr A M Meadowcroft
Director

Company Registration Number 05717628

The notes on pages 3 to 4 form part of these unaudited abbreviated accounts.

AHEAD CARE LTD

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

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)

Going concern

The unaudited financial statements have been prepared on the basis that the company can continue to operate as a going concern

This is despite the company losing a major contract on 1st May 2011, which formed all of the company's turnover

The director is actively trying to secure new contracts, but in the meantime the company is able to pay its liabilities as they fall due

The director considers it appropriate to prepare the unaudited financial statements on the going concern basis, as the company can pay its liabilities as they fall due, together with being reasonably confident of securing new contracts

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

| | | |
|---------------------|---|-------------------|
| Plant and Machinery | - | 20% straight line |
| 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

AHEAD CARE LTD

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

1. Accounting Policies *(continued)*

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.

2. Fixed Assets

| | Tangible Assets £ |
|-------------------------|-------------------------|
| Cost | |
| At 1 May 2010 | 6,094 |
| Disposals | <u>(300)</u> |
| At 30 April 2011 | <u>5,794</u> |
| Depreciation | |
| At 1 May 2010 | 1,869 |
| Charge for year | 1,158 |
| On disposals | <u>(240)</u> |
| At 30 April 2011 | <u>2,787</u> |
| Net Book Value | |
| At 30 April 2011 | <u>3,007</u> |
| At 30 April 2010 | <u>4,225</u> |

3. Share Capital

Allotted, called up and fully paid:

| | 2011 No | 2011 £ | 2010 No | 2010 £ |
|----------------------------|------------|------------|------------|------------|
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |