
ABLECARE (HELSTON) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

ABLECARE (HELSTON) LIMITED
REGISTERED NUMBER: 05860966

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2012

			2012	2011
	Note	£	£	£
FIXED ASSETS				
Tangible assets	2		35,254	45,987
CURRENT ASSETS				
Debtors	3	72,954		70,000
Cash at bank and in hand		<u>16,405</u>		<u>726</u>
		89,359		70,726
CREDITORS: amounts falling due within one year		<u>(36,831)</u>		<u>(23,692)</u>
NET CURRENT ASSETS			<u>52,528</u>	<u>47,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			87,782	93,021
PROVISIONS FOR LIABILITIES				
Deferred tax			<u>(5,752)</u>	<u>(2,485)</u>
NET ASSETS			<u>82,030</u>	<u>90,536</u>
CAPITAL AND RESERVES				
Called up share capital	4		100	100
Profit and loss account			<u>81,930</u>	<u>90,436</u>
SHAREHOLDERS' FUNDS			<u>82,030</u>	<u>90,536</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABLECARE (HELSTON) LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 NOVEMBER 2012

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 July 2013.

Mr D McNulty

Director

The notes on pages 3 to 4 form part of these financial statements.

ABLECARE (HELSTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property	-	10% reducing balance
Plant & machinery	-	25% reducing balance
Fixtures & fittings	-	25% reducing balance
Office equipment	-	33% straight line

2. TANGIBLE FIXED ASSETS

£

COST

At 1 December 2011 and 30 November 2012

85,647

DEPRECIATION

At 1 December 2011

39,660

Charge for the year	<u>10,733</u>
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At 30 November 2012	<u>50,393</u>
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NET BOOK VALUE

At 30 November 2012	<u><u>35,254</u></u>
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<i>At 30 November 2011</i>	<u><u>45,987</u></u>
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3. DEBTORS

Other debtors relate to money owed by a partnership that the directors/Shareholders are also partners.

ABLECARE (HELSTON) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

4. SHARE CAPITAL

	2012	2011
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.