
ABLECARE (HELSTON) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

ABLECARE (HELSTON) LIMITED
REGISTERED NUMBER: 05860966

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		22,610		26,527
CURRENT ASSETS					
Debtors	3	158,932		148,396	
Cash at bank and in hand		8,284		25,463	
		167,216		173,859	
CREDITORS: amounts falling due within one year		(54,094)		(89,358)	
NET CURRENT ASSETS			113,122		84,501
TOTAL ASSETS LESS CURRENT LIABILITIES			135,732		111,028
PROVISIONS FOR LIABILITIES					
Deferred tax			(3,753)		(4,368)
NET ASSETS			131,979		106,660
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			131,879		106,560
SHAREHOLDERS' FUNDS			131,979		106,660

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 31 July 2015 and of its profit 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 31 JULY 2015

The abbreviated accounts, which have been prepared in accordance with the 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 11 March 2016.

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 31 JULY 2015**

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 August 2014	94,227
Additions	<u>3,621</u>
At 31 July 2015	<u>97,848</u>
DEPRECIATION	
At 1 August 2014	67,700
Charge for the year	<u>7,538</u>
At 31 July 2015	<u>75,238</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>22,610</u></u>
At 31 July 2014	<u><u>26,527</u></u>

3. DEBTORS

Included in other debtors is £152,183 owed by a partnership in which the Directors and Shareholders are also partners. Interest of 3% is charged on the outstanding balance. Also included in other debtors is £1,000 owed by Ablecare (Torquay) Ltd and £5,000 owed by Ablecare (Philippaugh)Ltd associated companies.

ABLECARE (HELSTON) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

3. DEBTORS (continued)

4. SHARE CAPITAL

	2015	2014
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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