
ABLECARE (HELSTON) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

ABLECARE (HELSTON) LIMITED
REGISTERED NUMBER: 05860966

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		26,527		28,131
CURRENT ASSETS					
Debtors	3	148,396		88,135	
Cash at bank and in hand		25,463		47,150	
		173,859		135,285	
CREDITORS: amounts falling due within one year		(89,358)		(44,238)	
NET CURRENT ASSETS			84,501		91,047
TOTAL ASSETS LESS CURRENT LIABILITIES			111,028		119,178
PROVISIONS FOR LIABILITIES					
Deferred tax			(4,368)		(4,283)
NET ASSETS			106,660		114,895
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			106,560		114,795
SHAREHOLDERS' FUNDS			106,660		114,895

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 2014 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 31 JULY 2014

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 27 March 2015.

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 2014**

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 2013	86,987
Additions	7,240
At 31 July 2014	<u>94,227</u>
DEPRECIATION	
At 1 August 2013	58,856
Charge for the year	8,844
At 31 July 2014	<u>67,700</u>
NET BOOK VALUE	
At 31 July 2014	<u>26,527</u>
At 31 July 2013	<u>28,131</u>

3. DEBTORS

Included in other debtors is £138,890 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 £8,775 owed by Ablecare (Menwinnion Ltd) an associated company.

ABLECARE (HELSTON) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

4. SHARE CAPITAL

	2014	<i>2013</i>
	£	<i>£</i>
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	<u>100</u>	<u><i>100</i></u>

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