

Registration number 05887614

Acare Leisure Ltd
Amended
Abbreviated accounts

for the year ended 31 July 2016



Acare Leisure Ltd

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Acare Leisure Ltd

Abbreviated balance sheet

as at 31 July 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		109,445		81,545
Current assets					
Stocks		299,773		299,585	
Debtors		38,527		38,375	
Investments		40,000		-	
Cash at bank and in hand		6,345		17,363	
		<u>384,645</u>		<u>355,323</u>	
Creditors: amounts falling due within one year		<u>(239,565)</u>		<u>(197,659)</u>	
Net current assets			145,080		157,664
Total assets less current liabilities			<u>254,525</u>		<u>239,209</u>
Creditors: amounts falling due after more than one year			<u>(115,645)</u>		<u>(143,641)</u>
Net assets			<u>138,880</u>		<u>95,568</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			138,780		95,468

The notes on pages 3 to 5 form an integral part of these financial statements.

Ammended

Acare Leisure Ltd

Shareholders' funds

138,880

95,568

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Acare Leisure Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2016**

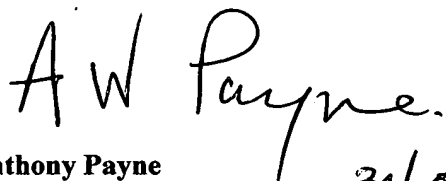
For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on , and are signed on their behalf by:


Anthony Payne
Director
31/05/2017.

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The notes on pages 3 to 5 form an integral part of these financial statements.

Acare Leisure Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover and profits

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% of written down value
Fixtures, fittings and equipment	-	25% of written down value
Motor vehicles	-	25% of written down value

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Investments

Current asset investments are at the lower of cost and net realisable value.

Acare Leisure Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

1.7. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Acare Leisure Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

..... continued

		Tangible	
		fixed	
		assets	
		£	
2. Fixed assets			
Cost			
At 1 August 2015		126,685	
Additions		35,000	
		<hr/>	
At 31 July 2016		161,685	
		<hr/>	
Depreciation			
At 1 August 2015		45,140	
Charge for year		7,100	
		<hr/>	
At 31 July 2016		52,240	
		<hr/>	
Net book values			
At 31 July 2016		109,445	
		<hr/>	
At 31 July 2015		81,545	
		<hr/>	
3. Share capital		2016	2015
		£	£
Authorised			
100 Ordinary shares of £1 each		100	100
		<hr/>	<hr/>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		100	100
		<hr/>	<hr/>

Acare Leisure Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

..... continued

Equity Shares

100 Ordinary shares of £1 each

100

100

Acare Leisure Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

..... continued

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

These financial statements were approved by the directors on , and are signed on their behalf by:


Anthony Payne

Director

31/5/2017

Registration number 05887614