#### **COMPANY REGISTRATION NUMBER 05889528**

# ABC SOCIAL CARE LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31 JULY 2009

#### **DEAN STATHAM LLP**

Chartered Accountants 29 King Street Newcastle-under-Lyme Staffordshire ST5 1ER



\*RU4HRJWC\* RCS 11/05/2010 COMPANIES HOUSE

# ABBREVIATED ACCOUNTS

# YEAR ENDED 31 JULY 2009

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#### ABBREVIATED BALANCE SHEET

#### 31 JULY 2009

		2009		2008	
	Note	£	£	£	£
FIXED ASSETS Tangible assets	2		-		400
CURRENT ASSETS					
Debtors		462		-	
Cash at bank and in hand		7,789		9,404	
		8,251		9,404	
CREDITORS: Amounts falling due within one year		2,517		2,763	
NET CURRENT ASSETS		<del></del>	5,734		6,641
TOTAL ASSETS LESS CURRENT LIABILITIES			5,734		7,041
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			5,634		6,941
SHAREHOLDERS' FUNDS			5,734		7,041

The directors are 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(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) preparing 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 2.3.4  $\Omega$  and are signed on their behalf by

MR A N PICKFORD

Director

Company Registration Number: 05889528

The notes on pages 2 to 3 form part of these abbreviated accounts.

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 31 JULY 2009

#### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

#### Turnover

The turnover shown in the 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:

Equipment

25% Straight line

### 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.

# NOTES TO THE ABBREVIATED ACCOUNTS

# YEAR ENDED 31 JULY 2009

# 2. FIXED ASSETS

					Tangible Assets
	COST At 1 August 2008 Additions Disposals				£ 800 493 (1,293)
	At 31 July 2009				
	DEPRECIATION At 1 August 2008 On disposals				400 (400)
	At 31 July 2009				
	NET BOOK VALUE At 31 July 2009				
	At 31 July 2008				400
3.	SHARE CAPITAL				
	Authorised share capital:				
			2009 £		2008 £
	1,000 Ordinary shares of £1 each		1,000		1,000
	Allotted, called up and fully paid:				
	100 Ordinary shares of £1 each	2009 No 100	£ 100	2008 No 100	£ 100