

Registered number: 05890776

ACTION IN CARE LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

HEDLEY DUNK LIMITED

Chartered Accountants

Trinity House

3 Bullace Lane

Dartford

Kent

DA1 1BB

ACTION IN CARE LIMITED
REGISTERED NUMBER: 05890776

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2012

	Note	£	2012 £	2011 £
FIXED ASSETS				
Tangible assets	2		7,445	10,445
CURRENT ASSETS				
Debtors		70,872		9,952
Cash at bank and in hand		<u>21,186</u>	<u>28,826</u>	
		92,058	38,778	
CREDITORS: amounts falling due within one year		<u>(102,133)</u>	<u>(75,828)</u>	
NET CURRENT LIABILITIES			<u>(10,075)</u>	<u>(37,050)</u>
NET LIABILITIES			<u>(2,630)</u>	<u>(26,605)</u>
CAPITAL AND RESERVES				
Called up share capital	3		1,000	1,000
Profit and loss account			<u>(3,630)</u>	<u>(27,605)</u>
SHAREHOLDERS' DEFICIT			<u>(2,630)</u>	<u>(26,605)</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 31 July 2012 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.

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 9 September 2013.

R C Blackmore

Director

The notes on pages 2 to 3 form part of these financial statements.

ACTION IN CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 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:

Plant & machinery	-	25% straight line
Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	15% straight line
Office equipment	-	25% straight line

ACTION IN CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2011 and 31 July 2012	<u>25,258</u>
Depreciation	
At 1 August 2011	14,813
Charge for the year	<u>3,000</u>
At 31 July 2012	<u>17,813</u>
Net book value	
At 31 July 2012	<u><u>7,445</u></u>
At 31 July 2011	<u><u>10,445</u></u>

3. SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares shares of £1 each	<u><u>1,000</u></u>	<u><u>1,000</u></u>

