

ACTION IN CARE LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

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 2015

	Note	£	2015 £	2014 £
FIXED ASSETS				
Tangible assets	2		15,163	14,805
CURRENT ASSETS				
Debtors		56,876	70,446	
Cash at bank and in hand		<u>1,683</u>	<u>16,421</u>	
		58,559	86,867	
CREDITORS: amounts falling due within one year		<u>(82,003)</u>	<u>(118,542)</u>	
NET CURRENT LIABILITIES			<u>(23,444)</u>	<u>(31,675)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,281)	(16,870)
CREDITORS: amounts falling due after more than one year			<u>(7,269)</u>	<u>(11,999)</u>
NET LIABILITIES			<u>(15,550)</u>	<u>(28,869)</u>
CAPITAL AND RESERVES				
Called up share capital	3		1,000	1,000
Profit and loss account			<u>(16,550)</u>	<u>(29,869)</u>
SHAREHOLDERS' DEFICIT			<u>(15,550)</u>	<u>(28,869)</u>

The director considers 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 director acknowledges his 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.

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 January 2016.

L J Boyson
Director

The notes on page 2 form part of these financial statements.

ACTION IN CARE 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:

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

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2014	40,708
Additions	<u>5,414</u>
At 31 July 2015	<u>46,122</u>
Depreciation	
At 1 August 2014	25,903
Charge for the year	<u>5,056</u>
At 31 July 2015	<u>30,959</u>
Net book value	
At 31 July 2015	<u><u>15,163</u></u>
At 31 July 2014	<u><u>14,805</u></u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1,000 Ordinary shares shares of £1 each	<u>1,000</u>	<u>1,000</u>

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