
ABLECARE (TORQUAY) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

for the 16 months ended 31 July 2013

ABLECARE (TORQUAY) LIMITED
Registered number: 05911000

ABBREVIATED BALANCE SHEET
as at 31 July 2013

			31 July 2013	31 March 2012
	Note	£	£	£
FIXED ASSETS				
Tangible assets	2		1,908	-
CURRENT ASSETS				
Debtors	3	23,754		1
Cash at bank		<u>20,477</u>		<u>-</u>
		44,231		1
CREDITORS: amounts falling due within one year	4	<u>(79,643)</u>		<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(35,412)</u>	<u>1</u>
NET (LIABILITIES)/ASSETS			<u>(33,504)</u>	<u>1</u>
CAPITAL AND RESERVES				
Called up share capital	5		2	1
Profit and loss account			<u>(33,506)</u>	<u>-</u>
SHAREHOLDERS' (DEFICIT)/FUNDS			<u>(33,504)</u>	<u>1</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 16 months 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 2013 and of its loss for the 16 months 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 29 April 2014.

Mr D McNulty

Director

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

ABLECARE (TORQUAY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the 16 months ended 31 July 2013

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 16 months, 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:

Fixtures & fittings	-	25% reducing balance
Office equipment	-	25% reducing balance

2. TANGIBLE FIXED ASSETS

£

COST

Additions	<u>2,425</u>
At 31 July 2013	<u>2,425</u>

DEPRECIATION

Charge for the 16 months	<u>517</u>
At 31 July 2013	<u>517</u>

NET BOOK VALUE

At 31 July 2013

1,908

3. DEBTORS

Included in other debtors is £9,250 owed by Ablecare Menwinnion Ltd and associated company.

4. CREDITORS:

AMOUNTS FALLING DUE WITHIN ONE YEAR

Included in other creditors is £34,704 owed to a partnership in which the directors are partners. Also included in other creditors is £10,000 owed to Ablecare (Herlston) Ltd an associated company.

ABLECARE (TORQUAY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the 16 months ended 31 July 2013

5. SHARE CAPITAL

	31 July	<i>31 March</i>
	2013	<i>2012</i>
	£	<i>£</i>
ALLOTTED, CALLED UP AND FULLY PAID		
2 (2012 - 1) Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>1</u></u>

During the year £1 ordinary share was issued at par.

Page 3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.