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**ABLECARE (TORQUAY) LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**for the year ended 31 July 2014**

**ABLECARE (TORQUAY) LIMITED**  
Registered number: 05911000

**ABBREVIATED BALANCE SHEET**  
as at 31 July 2014

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Tangible assets	2		9,106		1,908
<b>CURRENT ASSETS</b>					
Debtors	3	43,128		23,754	
Cash at bank and in hand		23,764		20,477	
		66,892		44,231	
<b>CREDITORS: amounts falling due within one year</b>	4	(100,073)		(79,643)	
<b>NET CURRENT LIABILITIES</b>			(33,181)		(35,412)
<b>NET LIABILITIES</b>			(24,075)		(33,504)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		2
Profit and loss account			(24,175)		(33,506)
<b>SHAREHOLDERS' DEFICIT</b>			(24,075)		(33,504)

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 2014 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 27 March 2015.

**Mr D McNulty**  
Director

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

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## ABLECARE (TORQUAY) LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 July 2014

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#### 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:

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

#### 2. TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 August 2013	2,425
Additions	9,475
At 31 July 2014	11,900
<b>DEPRECIATION</b>	
At 1 August 2013	517
Charge for the year	2,277
At 31 July 2014	2,794
<b>NET BOOK VALUE</b>	
At 31 July 2014	9,106
At 31 July 2013	1,908

#### 3. DEBTORS

Included in other debtors is £19,229 owed by Ablecare Menwinnion Ltd and £10,000 owed by Ablecare

Philiphaugh Ltd two associated companies.

**4. CREDITORS:  
AMOUNTS FALLING DUE WITHIN ONE YEAR**

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**ABLECARE (TORQUAY) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 July 2014**

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Included in other creditors is £67,979 owed to a partnership in which the directors are partners.

**5. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 (2013 - 2) Ordinary shares of £1 each	<b>100</b>	<b>2</b>

During the year 98 £1 ordinary shares were issued at par.

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