

**ABC CARE AND EDUCATION LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

Accounts Matters Limited

7-1-10 Cameron House  
White Cross  
Lancaster  
Lancashire  
LA1 4XF

**ABC Care and Education Limited**  
**Company No. 06035257**  
**Abbreviated Balance Sheet 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		15,560		19,918
			<u>15,560</u>		<u>19,918</u>
<b>CURRENT ASSETS</b>					
Debtors		159,130		116,064	
Cash at bank and in hand		8,777		51,162	
		<u>167,907</u>		<u>167,226</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(264,425 )		(239,181 )	
		<u>(264,425 )</u>		<u>(239,181 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(96,518 )		(71,955 )
			<u>(96,518 )</u>		<u>(71,955 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(80,958 )		(52,037 )
			<u>(80,958 )</u>		<u>(52,037 )</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(3,112 )		(3,984 )
			<u>(3,112 )</u>		<u>(3,984 )</u>
<b>NET ASSETS</b>			(84,070 )		(56,021 )
			<u>(84,070 )</u>		<u>(56,021 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		1
Profit and Loss Account			(84,071 )		(56,022 )
			<u>(84,071 )</u>		<u>(56,022 )</u>
<b>SHAREHOLDERS' FUNDS</b>			(84,069 )		(56,021 )
			<u>(84,069 )</u>		<u>(56,021 )</u>

**ABC Care and Education Limited**  
**Company No. 06035257**  
**Abbreviated Balance Sheet (continued) 31 December 2015**

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For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Christopher S Kennedy**

**14th September 2017**

**ABC Care and Education Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2015**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Going Concern Disclosure**

The directors have identified material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern, however, the going concern basis remains appropriate and the company has performed much better this year than in the previous year.

**1.3. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.4. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line and 15% reducing balance
Fixtures & Fittings	15% reducing balance

**1.5. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2015	42,443
Additions	471
As at 31 December 2015	<u>42,914</u>
<b>Depreciation</b>	
As at 1 January 2015	22,525
Provided during the period	4,829
As at 31 December 2015	<u>27,354</u>
<b>Net Book Value</b>	
As at 31 December 2015	<u>15,560</u>
As at 1 January 2015	<u>19,918</u>

**ABC Care and Education Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2015**

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**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary A shares	1.000	2	2	1

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