

Registered Number 06076619

Abelia Care Services Limited

Abbreviated Accounts

31 May 2012

Abelia Care Services Limited

Registered Number 06076619

Company Information

Registered Office:

6B High Street (Library End)
Leominster
Herefordshire
HR6 8LZ

Reporting Accountants:

Thorne Widgey
Chartered Accountants
33 Bridge Street
Hereford
Herefordshire
HR4 9DQ

Abelia Care Services Limited

Registered Number 06076619

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	4,947	3,254
		<u>4,947</u>	<u>3,254</u>
Current assets			
Debtors		58,364	46,948
Cash at bank and in hand		128,042	72,577
Total current assets		<u>186,406</u>	<u>119,525</u>
Creditors: amounts falling due within one year		(59,780)	(47,907)
Net current assets (liabilities)		126,626	71,618
Total assets less current liabilities		<u>131,573</u>	<u>74,872</u>
Provisions for liabilities		(598)	(170)
Total net assets (liabilities)		<u>130,975</u>	<u>74,702</u>
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		130,875	74,701
Shareholders funds		<u>130,975</u>	<u>74,702</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2012

And signed on their behalf by:

Mrs H Rooke, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 June 2011		12,399
Additions	-	<u>3,745</u>
At 31 May 2012	-	<u>16,144</u>
Depreciation		
At 01 June 2011		9,145
Charge for year	-	<u>2,052</u>
At 31 May 2012	-	<u>11,197</u>
Net Book Value		
At 31 May 2012		4,947
At 31 May 2011	-	<u>3,254</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
0 Ordinary shares of £1 each	0	1
80 Ordinary 'A' shares of £1 each	80	0
20 Ordinary 'B' shares of £1 each	20	0

Ordinary shares issued in the year:

99 Ordinary shares of £1 each were issued in the year with a nominal value of £99, for a consideration of £99