

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016
for
Abelia Care Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Abelia Care Services Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR: Mrs H Rooke

SECRETARY: M C Rooke

REGISTERED OFFICE: 10 Northern Lights Business Park
Clinton Road
Leominster
Leominster
Herefordshire
HR6 0SW

REGISTERED NUMBER: 06076619 (England and Wales)

ACCOUNTANTS: Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Abbreviated Balance Sheet

31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		5,949		8,060
CURRENT ASSETS					
Debtors		29,616		32,671	
Cash at bank and in hand		<u>150,200</u>		<u>149,568</u>	
		179,816		182,239	
CREDITORS					
Amounts falling due within one year		<u>56,772</u>		<u>58,984</u>	
NET CURRENT ASSETS			<u>123,044</u>		<u>123,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>128,993</u>		<u>131,315</u>
PROVISIONS FOR LIABILITIES			<u>677</u>		<u>1,031</u>
NET ASSETS			<u>128,316</u>		<u>130,284</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>128,216</u>		<u>130,184</u>
SHAREHOLDERS' FUNDS			<u>128,316</u>		<u>130,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 August 2016 and were signed by:

Mrs H Rooke - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	30,857
Additions	1,573
At 31 May 2016	<u>32,430</u>
DEPRECIATION	
At 1 June 2015	22,797
Charge for year	3,684
At 31 May 2016	<u>26,481</u>
NET BOOK VALUE	
At 31 May 2016	<u>5,949</u>
At 31 May 2015	<u>8,060</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	31.5.16 £	31.5.15 £
80 Ordinary 'A'	£1	80	80
20 Ordinary 'B'	£1	<u>20</u>	<u>20</u>
		<u>100</u>	<u>100</u>

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.