

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014
FOR
THE CRESCENT CARE HOME LIMITED

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For The Year Ended 28 February 2014

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THE CRESCENT CARE HOME LIMITED

COMPANY INFORMATION
For The Year Ended 28 February 2014

DIRECTORS:

Mrs C M Morgans
Mrs T Evans
Mr G Evans
Mr D W Evans

SECRETARY:

Mrs C M Morgans

REGISTERED OFFICE:

Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

REGISTERED NUMBER:

06119081 (England and Wales)

ACCOUNTANTS:

Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

THE CRESCENT CARE HOME LIMITED (REGISTERED NUMBER: 06119081)

ABBREVIATED BALANCE SHEET

28 February 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		52,051		61,894
CURRENT ASSETS					
Debtors		96		-	
Cash at bank and in hand		39,284		15,921	
		<u>39,380</u>		<u>15,921</u>	
CREDITORS					
Amounts falling due within one year		<u>65,412</u>		<u>34,065</u>	
NET CURRENT LIABILITIES			<u>(26,032)</u>		<u>(18,144)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>26,019</u></u>		<u><u>43,750</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>26,015</u>		<u>43,746</u>
SHAREHOLDERS' FUNDS			<u><u>26,019</u></u>		<u><u>43,750</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 4 November 2014 and were signed on its behalf by:

Mr G Evans - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 28 February 2014

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 goods, 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013	101,684
Additions	1,457
Disposals	(21,000)
At 28 February 2014	82,141
DEPRECIATION	
At 1 March 2013	39,790
Charge for year	4,419
Eliminated on disposal	(14,119)
At 28 February 2014	30,090
NET BOOK VALUE	
At 28 February 2014	52,051
At 28 February 2013	61,894

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</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.