

Registered Number 06226710

Abbey J & G Care Ltd

Abbreviated Accounts

30 April 2011

Abbey J & G Care Ltd

Registered Number 06226710

Company Information

Registered Office:

29 High Street
Blue Town
SHEERNESS
Kent
ME12 1RN

Reporting Accountants:

Blain Pritchard
Authorised Public Accountants
29 High Street
Blue Town
SHEERNESS
Kent
ME12 1RN

Abbey J & G Care Ltd

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Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	50	139
		<u>50</u>	<u>139</u>
Current assets			
Debtors		5,774	6,706
Cash at bank and in hand		7,666	2,289
Total current assets		<u>13,440</u>	<u>8,995</u>
Creditors: amounts falling due within one year		(15,667)	(11,757)
Net current assets (liabilities)		(2,227)	(2,762)
Total assets less current liabilities		<u>(2,177)</u>	<u>(2,623)</u>
Total net assets (liabilities)		<u>(2,177)</u>	<u>(2,623)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(2,277)	(2,723)
Shareholders funds		<u>(2,177)</u>	<u>(2,623)</u>

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- a. For the year ending 30 April 2011 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 12 January 2012

And signed on their behalf by:

Mrs J J Gleadall, Director

G D Gleadall, 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 30 April 2011

1 Accounting policies**Going concern**

The financial statements have been prepared under the going concern basis, notwithstanding the deficiency of net assets, on the basis that the directors' of the company have confirmed that the necessary funds will be made available to enable the company to meet its liabilities as and when they fall due.

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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.

Computer equipment 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 May 2010	-	<u>556</u>
At 30 April 2011	-	<u>556</u>
Depreciation		
At 01 May 2010		417
Charge for year	-	<u>89</u>
At 30 April 2011	-	<u>506</u>
Net Book Value		
At 30 April 2011		50
At 30 April 2010	-	<u>139</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100