

Abbreviated Unaudited Accounts
for the Year Ended 30th April 2012
for
Abbey J & G Care Ltd

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for the Year Ended 30th April 2012**

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Abbey J & G Care Ltd
Company Information
for the Year Ended 30th April 2012

DIRECTORS:	Mrs J J Gleadall G D Gleadall
SECRETARY:	Mrs J J Gleadall
REGISTERED OFFICE:	29 High Street Blue Town SHEERNESS Kent ME12 1RN
REGISTERED NUMBER:	06226710 (England and Wales)
ACCOUNTANTS:	Blain Pritchard Authorised Public Accountants 29 High Street Blue Town SHEERNESS Kent ME12 1RN

Abbreviated Balance Sheet
30th April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		-		50
CURRENT ASSETS					
Debtors		4,091		5,774	
Cash at bank		<u>3,107</u>		<u>7,666</u>	
		7,198		13,440	
CREDITORS					
Amounts falling due within one year		<u>8,563</u>		<u>15,667</u>	
NET CURRENT LIABILITIES			<u>(1,365)</u>		<u>(2,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,365)</u>		<u>(2,177)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,465)</u>		<u>(2,277)</u>
SHAREHOLDERS' FUNDS			<u>(1,365)</u>		<u>(2,177)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 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.
- (b)

Abbreviated Balance Sheet - continued
30th April 2012

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 16th January 2013 and were signed on its behalf by:

Mrs J J Gleadall - Director

G D Gleadall - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th April 2012**

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.

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 etc - 25% on cost

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 1st May 2011	
and 30th April 2012	<u>556</u>
DEPRECIATION	
At 1st May 2011	506
Charge for year	<u>50</u>
At 30th April 2012	<u>556</u>
NET BOOK VALUE	
At 30th April 2012	<u>-</u>
At 30th April 2011	<u>50</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1.00	<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.