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**ABLE CARE (MENWINNION) LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2014**

**ABLE CARE (MENWINNION) LIMITED**  
**REGISTERED NUMBER: 06230723**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2014**

|   | Note | £               | 2014<br>£      | £        | 2013<br>£ |
|---|------|-----------------|----------------|----------|-----------|
| <b>FIXED ASSETS</b>                                   |      |                 |                |          |           |
| Tangible assets                                       | 2    |                 | <b>33,580</b>  |          | 40,777    |
| <b>CURRENT ASSETS</b>                                 |      |                 |                |          |           |
| Debtors   | 3    | <b>168,992</b>  |                | 156,589  |           |
| Cash at bank and in hand                              |      | <b>45,811</b>   |                | 35,655   |           |
|   |      | <b>214,803</b>  |                | 192,244  |           |
| <b>CREDITORS: amounts falling due within one year</b> | 4    | <b>(84,318)</b> |                | (63,964) |           |
| <b>NET CURRENT ASSETS</b>                             |      |                 | <b>130,485</b> |          | 128,280   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |                 | <b>164,065</b> |          | 169,057   |
| <b>PROVISIONS FOR LIABILITIES</b>                     |      |                 |                |          |           |
| Deferred tax  |      |                 | <b>(5,902)</b> |          | (7,591)   |
| <b>NET ASSETS</b>                                     |      |                 | <b>158,163</b> |          | 161,466   |
| <b>CAPITAL AND RESERVES</b>                           |      |                 |                |          |           |
| Called up share capital                               | 5    |                 | <b>100</b>     |          | 100       |
| Profit and loss account                               |      |                 | <b>158,063</b> |          | 161,366   |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |                 | <b>158,163</b> |          | 161,466   |

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**ABLE CARE (MENWINNION) LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 JULY 2014**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 March 2015.

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**Mr D McNulty**

Director

The notes on pages 3 to 4 form part of these financial statements.

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**ABLE CARE (MENWINNION) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2014**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |                        |
|---------------------|------------------------|
| Plant & machinery   | - 10% straight line    |
| Motor vehicles      | - 25% reducing balance |
| Fixtures & fittings | - 20% reducing balance |
| Office equipment    | - 25% reducing balance |

**2. TANGIBLE FIXED ASSETS**

|                       |               |
|-----------------------|---------------|
|                       | £             |
| <b>Cost</b>           |               |
| At 1 August 2013      | 70,313        |
| Additions             | 2,196         |
| At 31 July 2014       | <u>72,509</u> |
| <b>Depreciation</b>   |               |
| At 1 August 2013      | 29,536        |
| Charge for the year   | 9,393         |
| At 31 July 2014       | <u>38,929</u> |
| <b>Net book value</b> |               |
| At 31 July 2014       | <u>33,580</u> |
| At 31 July 2013       | <u>40,777</u> |

**3. DEBTORS**

Included in other debtors is £148,038 due by a partnership in which directors and shareholders are also partners. £20,000 is due from Ablecare Philiphaugh Limited to companies the directors also have interests.

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**ABLE CARE (MENWINNION) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2014**

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**4. CREDITORS:**

**Amounts falling due within one year**

Included in other creditors is £19,229 due to Ablecare (Torquay) Ltd and £8,775 due to Ablecare Helston Ltd both associated companies.

**5. SHARE CAPITAL**

|   | <b>2014</b>       | <b>2013</b>       |
|---|-------------------|-------------------|
|   | <b>£</b>          | <b>£</b>          |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 100 Ordinary shares of £1 each            | <u><b>100</b></u> | <u><b>100</b></u> |

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