

Registered Number 06378581

Abacus Care (Cheshire) Limited

Abbreviated Accounts

31 March 2011

**Abacus Care (Cheshire) Limited**

**Registered Number 06378581**

**Company Information**

**Registered Office:**

4 Shuldham Close  
High Legh  
Knutsford  
Cheshire  
WA16 6UE

**Reporting Accountants:**

Axel Chartered Accountants

3 Minshull Street  
Knutsford  
Cheshire  
WA16 6HG

Abacus Care (Cheshire) Limited

Registered Number 06378581

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	16,450	16,450
Tangible	3	4,692	2,554
		<u>21,142</u>	<u>19,004</u>
<b>Current assets</b>			
Debtors		82,424	21,124
Cash at bank and in hand		9,961	38,675
Total current assets		<u>92,385</u>	<u>59,799</u>
<b>Creditors: amounts falling due within one year</b>		(101,046)	(78,778)
<b>Net current assets (liabilities)</b>		(8,661)	(18,979)
<b>Total assets less current liabilities</b>		<u>12,481</u>	<u>25</u>
<b>Total net assets (liabilities)</b>		<u>12,481</u>	<u>25</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		12,479	23
<b>Shareholders funds</b>		<u>12,481</u>	<u>25</u>

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- a. For the year ending 31 March 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 06 October 2011

And signed on their behalf by:

**C Barral, 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 31 March 2011

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.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2010	<u>16,450</u>
At 31 March 2011	<u>16,450</u>
<b>Net Book Value</b>	
At 31 March 2011	16,450
At 31 March 2010	<u>16,450</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2010	3,675
Additions	- <u>3,934</u>
At 31 March 2011	- <u>7,609</u>
<b>Depreciation</b>	
At 01 April 2010	1,121
Charge for year	- <u>1,796</u>
At 31 March 2011	- <u>2,917</u>

**Net Book Value**

At 31 March 2011

4,692

At 31 March 2010

- 2,554**4 Share capital****2011****2010****£****£****Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each

2

2