

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

1 to 1 Care UK Limited

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for the year ended 30 June 2013**

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DIRECTORS:

L M Ferguson
M A Ferguson

REGISTERED OFFICE:

Stewart House
The Notcutts Centre
Nuneham Courtenay
Oxfordshire
OX44 9PP

REGISTERED NUMBER:

06398302 (England and Wales)

ACCOUNTANTS:

Ashby's
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

Abbreviated Balance Sheet
30 June 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		1,059
Tangible assets	3		9,792		4,333
			<u>9,792</u>		<u>5,392</u>
CURRENT ASSETS					
Debtors		67,686		51,587	
Cash at bank		<u>211,677</u>		<u>133,070</u>	
		279,363		184,657	
CREDITORS					
Amounts falling due within one year	4	<u>118,352</u>		<u>119,320</u>	
NET CURRENT ASSETS			<u>161,011</u>		<u>65,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			170,803		70,729
CREDITORS					
Amounts falling due after more than one year	4		-		(803)
PROVISIONS FOR LIABILITIES			<u>(1,958)</u>		<u>(867)</u>
NET ASSETS			<u>168,845</u>		<u>69,059</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>168,844</u>		<u>69,058</u>
SHAREHOLDERS' FUNDS			<u>168,845</u>		<u>69,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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
30 June 2013

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 28 February 2014 and were signed on its behalf by:

M A Ferguson - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 2013**

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided for on plant and machinery by writing off the cost of each asset over twelve to twenty four months which is considered to be its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>47,059</u>
AMORTISATION	
At 1 July 2012	46,000
Amortisation for year	<u>1,059</u>
At 30 June 2013	<u>47,059</u>
NET BOOK VALUE	
At 30 June 2013	<u>-</u>
At 30 June 2012	<u>1,059</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	27,025
Additions	13,683
At 30 June 2013	<u>40,708</u>
DEPRECIATION	
At 1 July 2012	22,692
Charge for year	8,224
At 30 June 2013	<u>30,916</u>
NET BOOK VALUE	
At 30 June 2013	<u>9,792</u>
At 30 June 2012	<u>4,333</u>

4. CREDITORS

Creditors include an amount of £ 0 (2012 - £ 18,563) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</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.