

Registration number 6452420

ADA Care Limited
Abbreviated accounts
for the year ended 31 December 2011

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ADA Care Limited

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ADA Care Limited

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		116,000		123,250
Tangible assets	2		19,695		25,539
			<u>135,695</u>		<u>148,789</u>
Current assets					
Debtors		33,648		35,560	
Cash at bank and in hand		1,213		2,816	
		<u>34,861</u>		<u>38,376</u>	
Creditors: amounts falling due within one year		<u>(22,309)</u>		<u>(20,200)</u>	
Net current assets			<u>12,552</u>		<u>18,176</u>
Total assets less current liabilities			148,247		166,965
Creditors: amounts falling due after more than one year			<u>(175,000)</u>		<u>(175,000)</u>
Deficiency of assets			<u>(26,753)</u>		<u>(8,035)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(27,753)</u>		<u>(9,035)</u>
Shareholders' funds			<u>(26,753)</u>		<u>(8,035)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

ADA Care Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

D Patel
Director



Registration number 6452420

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

ADA Care Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2011	145,000	55,557	200,557
Additions	-	720	720
At 31 December 2011	<u>145,000</u>	<u>56,277</u>	<u>201,277</u>
Depreciation and Provision for diminution in value			
At 1 January 2011	21,750	30,018	51,768
Charge for year	7,250	6,564	13,814
At 31 December 2011	<u>29,000</u>	<u>36,582</u>	<u>65,582</u>
Net book values			
At 31 December 2011	<u>116,000</u>	<u>19,695</u>	<u>135,695</u>
At 31 December 2010	<u>123,250</u>	<u>25,539</u>	<u>148,789</u>

ADA Care Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

3. Share capital	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>