

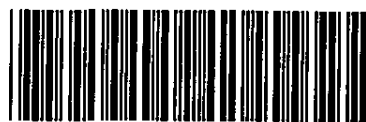
Registration number 6452420

ADA Care Limited

Abbreviated accounts

for the year ended 31 December 2012

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ADA Care Limited

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ADA Care Limited

**Abbreviated balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		108,750		116,000
Tangible assets	2		16,024		19,695
			<u>124,774</u>		<u>135,695</u>
Current assets					
Debtors		43,640		33,648	
Cash at bank and in hand		<u>7,631</u>		<u>1,213</u>	
		51,271		34,861	
Creditors: amounts falling due within one year		<u>(62,949)</u>		<u>(22,309)</u>	
Net current (liabilities)/assets			<u>(11,678)</u>		<u>12,552</u>
Total assets less current liabilities			113,096		148,247
Creditors: amounts falling due after more than one year			<u>(175,000)</u>		<u>(175,000)</u>
Deficiency of assets			<u>(61,904)</u>		<u>(26,753)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(62,904)</u>		<u>(27,753)</u>
Shareholders' funds			<u>(61,904)</u>		<u>(26,753)</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)

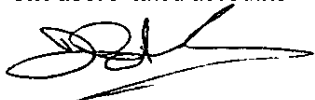
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

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 2012 , 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 2012

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 2012	145,000	56,277	201,277
Additions	-	1,670	1,670
At 31 December 2012	145,000	57,947	202,947
Depreciation and Provision for diminution in value			
At 1 January 2012	29,000	36,582	65,582
Charge for year	7,250	5,341	12,591
At 31 December 2012	36,250	41,923	78,173
Net book values			
At 31 December 2012	108,750	16,024	124,774
At 31 December 2011	116,000	19,695	135,695

ADA Care Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

... continued

3. Share capital	2012	2011
	£	£
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>