

Registration number 6452420

ADA Care Limited

Abbreviated accounts

for the year ended 31 December 2009

SATURDAY



AM4Q9O0B

A34

30/10/2010

117

COMPANIES HOUSE

5

ADA Care Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the financial statements | 3 - 4 |

ADA Care Limited

**Abbreviated balance sheet
as at 31 December 2009**

| | | 2009 | | 2008 | |
|--|-------|-----------------|------------------|-----------------|------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 130,500 | | 137,750 |
| Tangible assets | 2 | | 25,440 | | 34,074 |
| | | | <u>155,940</u> | | <u>171,824</u> |
| Current assets | | | | | |
| Debtors | | 22,776 | | 13,021 | |
| Cash at bank and in hand | | 4,920 | | 10,914 | |
| | | <u>27,696</u> | | <u>23,935</u> | |
| Creditors: amounts falling due within one year | | <u>(12,833)</u> | | <u>(27,991)</u> | |
| Net current assets/(liabilities) | | | <u>14,863</u> | | <u>(4,056)</u> |
| Total assets less current liabilities | | | 170,803 | | 167,768 |
| Creditors: amounts falling due after more than one year | | | <u>(175,000)</u> | | <u>(175,000)</u> |
| Deficiency of assets | | | <u>(4,197)</u> | | <u>(7,232)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>(5,197)</u> | | <u>(8,232)</u> |
| Shareholders' funds | | | <u>(4,197)</u> | | <u>(7,232)</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 2009**

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 2009 , 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 2009

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 2009 | 145,000 | 45,432 | 190,432 |
| Additions | - | 1,513 | 1,513 |
| At 31 December 2009 | 145,000 | 46,945 | 191,945 |
| Depreciation and Provision for diminution in value | | | |
| At 1 January 2009 | 7,250 | 11,358 | 18,608 |
| Charge for year | 7,250 | 10,147 | 17,397 |
| At 31 December 2009 | 14,500 | 21,505 | 36,005 |
| Net book values | | | |
| At 31 December 2009 | 130,500 | 25,440 | 155,940 |
| At 31 December 2008 | 137,750 | 34,074 | 171,824 |

ADA Care Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2009**

continued

| 3. Share capital | 2009 £ | 2008 £ |
|---|-------------------|-------------------|
| 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> |