

Registered Number 06452420

ADA CARE LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	1	79,750	87,000
Tangible assets	2	28,229	8,786
		<u>107,979</u>	<u>95,786</u>
Current assets			
Debtors		66,974	56,185
		<u>66,974</u>	<u>56,185</u>
Creditors: amounts falling due within one year		(126,435)	(166,461)
Net current assets (liabilities)		<u>(59,461)</u>	<u>(110,276)</u>
Total assets less current liabilities		<u>48,518</u>	<u>(14,490)</u>
Creditors: amounts falling due after more than one year		(175,000)	(175,000)
Total net assets (liabilities)		<u>(126,482)</u>	<u>(189,490)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(127,482)	(190,490)
Shareholders' funds		<u>(126,482)</u>	<u>(189,490)</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2017

And signed on their behalf by:

D Patel, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Intangible fixed assets

	£
Cost	
At 1 January 2016	145,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>145,000</u>
Amortisation	
At 1 January 2016	58,000
Charge for the year	7,250
On disposals	-
At 31 December 2016	<u>65,250</u>
Net book values	
At 31 December 2016	<u>79,750</u>
At 31 December 2015	<u>87,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 January 2016	60,647
Additions	22,792
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>83,439</u>
Depreciation	
At 1 January 2016	51,861
Charge for the year	3,349
On disposals	-
At 31 December 2016	<u>55,210</u>
Net book values	
At 31 December 2016	<u>28,229</u>
At 31 December 2015	<u>8,786</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

1,000 Ordinary shares of £1 each

1,000

1,000

4 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

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

Intangible assets amortisation policy

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

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