

Registered Number 06452420

ADA CARE LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	94,250	101,500
Tangible assets	3	9,014	12,018
		<u>103,264</u>	<u>113,518</u>
Current assets			
Debtors		57,265	12,528
Cash at bank and in hand		1,371	690
		<u>58,636</u>	<u>13,218</u>
Creditors: amounts falling due within one year		<u>(180,844)</u>	<u>(97,921)</u>
Net current assets (liabilities)		<u>(122,208)</u>	<u>(84,703)</u>
Total assets less current liabilities		<u>(18,944)</u>	<u>28,815</u>
Creditors: amounts falling due after more than one year		(175,000)	(175,000)
Total net assets (liabilities)		<u>(193,944)</u>	<u>(146,185)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(194,944)	(147,185)
Shareholders' funds		<u>(193,944)</u>	<u>(146,185)</u>

- For the year ending 31 December 2014 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 June 2015

And signed on their behalf by:

D Patel, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 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 instalments over its estimated useful economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 January 2014	145,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>145,000</u>
Amortisation	
At 1 January 2014	43,500
Charge for the year	7,250
On disposals	-
At 31 December 2014	<u>50,750</u>
Net book values	
At 31 December 2014	<u>94,250</u>
At 31 December 2013	<u>101,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2014	57,947

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>57,947</u>
Depreciation	
At 1 January 2014	45,929
Charge for the year	3,004
On disposals	-
At 31 December 2014	<u>48,933</u>
Net book values	
At 31 December 2014	<u>9,014</u>
At 31 December 2013	<u>12,018</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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