

Registered Number 06604185

Able Health Care Limited

Abbreviated Accounts

31 May 2011

Able Health Care Limited

Registered Number 06604185

Company Information

Registered Office:

45 Wolsey Road
Moor Park
Northwood
Middlesex
HA6 2ER

Reporting Accountants:

Sterling Associates
Chartered Accountants
5 Theobald Court
Theobald Street
Elstree
Hertfordshire
WD6 4RN

Able Health Care Limited

Registered Number 06604185

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	34,611	398,017
		<u>34,611</u>	<u>398,017</u>
Current assets			
Debtors		149,006	1,680
Cash at bank and in hand		6,657	1,445
Total current assets		<u>155,663</u>	<u>3,125</u>
Creditors: amounts falling due within one year	3	(375,503)	(324,909)
Net current assets (liabilities)		(219,840)	(321,784)
Total assets less current liabilities		<u>(185,229)</u>	<u>76,233</u>
Creditors: amounts falling due after more than one year	3	(4,184)	(213,812)
Total net assets (liabilities)		<u>(189,413)</u>	<u>(137,579)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(189,414)	(137,580)
Shareholders funds		<u>(189,413)</u>	<u>(137,579)</u>

-
- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 February 2012

And signed on their behalf by:

Mrs A P Kukadia, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Going Concern The financial statements have been prepared on a going concern basis in view of the fact that the director has indicated that she will provide sufficient funding to the company to enable it to meet its liabilities as they fall due, for at least the next twelve months.

Turnover

Turnover represents net invoiced sales of services. The company has not registered for VAT as it is exempt.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Tangible Fixed Assets

No depreciation is provided on the freehold property.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 June 2010	403,554
Additions	10,403
Disposals	- (366,642)
At 31 May 2011	- <u>47,315</u>
Depreciation	
At 01 June 2010	5,537
Charge for year	- 7,167
At 31 May 2011	- <u>12,704</u>
Net Book Value	
At 31 May 2011	34,611
At 31 May 2010	- <u>398,017</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	0	236,117

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 **Ultimate parent company**

The ultimate parent company is Bourne Healthcare Limited, a company incorporated in England & Wales.