

REGISTERED NUMBER: 06670336 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Action For Care Ltd



Action For Care Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTOR: R Hadfield

SECRETARY: R Hadfield

REGISTERED OFFICE: 13 High Street East
Glossop
Derbyshire
SK13 8DA

REGISTERED NUMBER: 06676336 (England and Wales)

ACCOUNTANTS: D J Pape & Associates LLP
13 High Street East
Glossop
Derbyshire
SK13 8DA

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for the Year Ended 31 August 2012

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Action For Care Ltd

Abbreviated Balance Sheet

31 August 2012

| | Notes | 31 8 12 £ | £ | 31 8 11 £ | £ |
|--|-------|--------------|-----------|--------------|-----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 959,686 | | 955,333 |
| CURRENT ASSETS | | | | | |
| Debtors | | 38,503 | | 32,812 | |
| Cash at bank and in hand | | 39,742 | | 119,215 | |
| | | 78,245 | | 152,027 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 353,792 | | 333,916 | |
| NET CURRENT LIABILITIES | | | (275,547) | | (181,889) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 684,139 | | 773,444 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | 650,665 | | 706,997 |
| NET ASSETS | | | 33,474 | | 66,447 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 33,374 | | 66,347 |
| SHAREHOLDERS' FUNDS | | | 33,474 | | 66,447 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

01/06/2013

and were signed by



R Hadfield - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 September 2011 | 1,020,504 |
| Additions | 16,790 |
| | <hr/> |
| At 31 August 2012 | 1,037,294 |
| | <hr/> |
| DEPRECIATION | |
| At 1 September 2011 | 65,171 |
| Charge for year | 12,437 |
| | <hr/> |
| At 31 August 2012 | 77,608 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 August 2012 | 959,686 |
| | <hr/> |
| At 31 August 2011 | 955,333 |
| | <hr/> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 31 8 12 £ 100 | 31 8 11 £ 100 |
|---|----------|------------------------|---------------------|---------------------|
| 100 | ordinary | | <hr/> | <hr/> |