

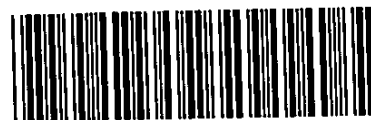
COMPANY REGISTRATION NUMBER 06732558

ABACARE (CARE AGENCY) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2011

LAUD MEREDITH & CO

Chartered Accountants
94 High Street
Porthmadog
Gwynedd
LL49 9NW

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ABACARE (CARE AGENCY) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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ABACARE (CARE AGENCY) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>6,375</u>	<u>3,570</u>
CURRENT ASSETS			
Debtors		49,536	11,370
Cash at bank and in hand		<u>11,775</u>	-
		<u>61,311</u>	<u>11,370</u>
CREDITORS: Amounts falling due within one year		<u>60,691</u>	<u>44,282</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>620</u>	<u>(32,912)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,995</u>	<u>(29,342)</u>
PROVISIONS FOR LIABILITIES		<u>835</u>	-
		<u>6,160</u>	<u>(29,342)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>6,060</u>	<u>(29,442)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>6,160</u>	<u>(29,342)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

ABACARE (CARE AGENCY) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2011

These abbreviated accounts were approved by the directors and authorised for issue on 6 July 2011,
and are signed on their behalf by .

MR K ROBERTS
Director

MR P ANGELIDES
Director

Company Registration Number 06732558

The notes on pages 3 to 4 form part of these abbreviated accounts

ABACARE (CARE AGENCY) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 25% on a reducing balance basis
Equipment	- 25% on a reducing balance basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current rates and laws

ABACARE (CARE AGENCY) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2010	3,887
Additions	<u>4,928</u>
At 31 March 2011	<u>8,815</u>
DEPRECIATION	
At 1 April 2010	317
Charge for year	<u>2,123</u>
At 31 March 2011	<u>2,440</u>
NET BOOK VALUE	
At 31 March 2011	<u>6,375</u>
At 31 March 2010	<u>3,570</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>