

# **ACBS CARE LIMITED**

## **ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

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COMPANIES HOUSE

**Company number 6846167 (England and Wales)**


**ACBS CARE LIMITED****Company number 6846167 (England and Wales)****Abbreviated Balance Sheet as at 31 March 2016**


	Notes	£	£	£	2015 £
<b>Fixed Asset</b>					
Tangible assets	2		-		437
<b>Current assets</b>					
Debtors		16,860		11,833	
Bank		13,823		31,019	
		-----		-----	
		30,683		42,852	
<b>Creditors:</b> amounts falling due within one year		(9,688)		(21,012)	
		-----		-----	
<b>Net current assets (liabilities)</b>			20,995		21,840
			-----		-----
<b>Net assets</b>			20,995		22,277
			-----		-----
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			20,895		22,177
			-----		-----
<b>Shareholders funds</b>			20,995		22,177
			-----		-----

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. No notice requiring an audit for the year ended 31 March 2016 has been deposited under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit for the 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 the accounts so far as applicable to the company.

These abbreviated accounts, which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 13 December 2016 and signed on its behalf

  
A M Ward  
Director

  
A Taylor  
Director

The notes on pages 2 and 3 form part of these abbreviated accounts.

# **ACBS CARE LIMITED**

**Notes to the abbreviated accounts** for the year ended 31 March 2016

## **1 Accounting policies**

### **1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

### **1.2 Turnover**

Turnover comprises the value of sales and services due to the company net of Value Added Taxation.

### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

Plant and machinery are depreciated at a rates between 15% and 50% per year.

### **1.4 Leasing and hire purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

### **1.5 Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### **1.6 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts paid by the company to the fund during the year.

# ACBS CARE LIMITED

## Notes to the abbreviated accounts for the year ended 31 March 2016 (continued)

### 2 Tangible fixed assets

#### Plant and Equipment

#### Cost

At 1 April 2015	852
Additions	
Disposals	(-)
	-----
At 31 March 2016	852
	-----

#### Depreciation

At 1 April 2015	415
Charge for period	437
Disposals	(-)
	-----
At 31 March 2016	852
	-----

#### Net book value

At 31 March 2016	-
At 31 March 2015	437
	=====

### 3 Share capital

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

100	100
=====	=====