

**ACBS CARE LIMITED**

**FILLETED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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

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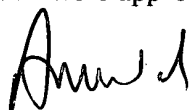
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**ACBS CARE LIMITED****Balance Sheet as at 31 March 2017**

	Notes	£	£	£	2016 £
<b>Fixed Assets</b>					
Tangible assets	2		-		-
<b>Current assets</b>					
Debtors	3	11,690		16,860	
Bank		10,311		13,823	
		-----		-----	
		22,001		30,683	
<b>Creditors: amounts falling due within one year</b>	4	(1,001)		(9,688)	
		-----		-----	
<b>Net current assets (liabilities)</b>			21,000		20,995
			-----		-----
<b>Net assets</b>			21,000		20,995
			-----		-----
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			20,900		20,895
			-----		-----
<b>Shareholders funds</b>			21,000		20,995
			-----		-----

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 2017 has been deposited under Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the Companies Act 2006 with respect to accounting records, and for the preparation of accounts and are to take advantage of the filing exemptions for small companies by submitting filleted accounts to the Registrar of Companies which do not include a directors report or the profit and loss account.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 20 December 2017 and signed on its behalf



A M Ward  
Director

Company Number 6846167 (England and Wales)



A Taylor  
Director

The notes on pages 4 to 6 form part of these financial statements.

# **ACBS CARE LIMITED**

**Notes to the financial statements** for the year ended 31 March 2017

## **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 FRS 102 Section 1A - the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006

### **1.2 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.

### **1.3 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.

### **1.4 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.

### **1.5 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 financial statements for the year ended 31 March 2017 (continued)

### 2 Tangible fixed assets

	Equipment
<b>Cost</b>	
At 1 April 2016	852
Additions	
Disposals	(852)
	-----
At 31 March 2017	-
	-----
<b>Depreciation</b>	
At 1 April 2016	852
Charge for period	
Disposals	(852)
	-----
At 31 March 2017	-
	-----
<b>Net book value</b>	
At 31 March 2017	-
At 31 March 2016	-
	=====

## ACBS CARE LIMITED

### Notes to the financial statements for the year ended 31 March 2017 (continued)

	£	2016 £
<b>3 Debtors</b>		
Due within one year		
Trade debtors	-	1,195
Other debtors	11,690	15,665
	-----	-----
	11,690	16,860
	-----	-----
<b>4 Creditors - Amounts due within one year</b>		
Trade creditors		
Bank indebtedness	-	-
Corporation tax	1	2,599
Connected company	1,000	1,000
Other creditors	-	6,089
	-----	-----
	1,001	9,688
	-----	-----

Other creditors include £nil (2016 £376) of social security and PAYE.

### 5 General Information

The company is a private company limited by shares and is incorporated in England and Wales. Its registered office is at International House, 12a Homewell, Havant, Hampshire, PO9 1EE.

The financial statements are presented in Sterling which is the functional currency of the company