

CAROCARE LTD

**Company Registration Number:
06979922 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

CAROCARE LTD

Company Information for the Period Ended 31st August 2014

Director:	STUART CRAIG EVANS TINA BIRKBY
Company secretary:	TINA BIRKBY
Registered office:	Unit A15 Garth Industrial Estate Taffs Well Cardiff CF15 7YF
Company Registration Number:	06979922 (England and Wales)

CAROCARE LTD

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	8,967	11,057
Total fixed assets:		<u>8,967</u>	<u>11,057</u>
Current assets			
Stocks:		1,664	5,250
Debtors:		32,043	18,446
Cash at bank and in hand:		2,547	8,237
Total current assets:		<u>36,254</u>	<u>31,933</u>
Creditors			
Creditors: amounts falling due within one year		20,417	13,219
Net current assets (liabilities):		<u>15,837</u>	<u>18,714</u>
Total assets less current liabilities:		<u>24,804</u>	<u>29,771</u>
Total net assets (liabilities):		<u><u>24,804</u></u>	<u><u>29,771</u></u>

The notes form part of these financial statements

CAROCARE LTD

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		24,802	29,769
Total shareholders funds:		<u>24,804</u>	<u>29,771</u>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: STUART CRAIG EVANS

Status: Director

The notes form part of these financial statements

CAROCARE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared on the historical cost convention.

Turnover policy

Turnover represents the value of sales invoiced excluding V.A.T.

Tangible fixed assets depreciation policy

Depreciation is calculated by the reducing balance basis and aims to write down the cost of all tangible assets over their expected useful economic lives.

CAROCARE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 01st September 2013:	19,228
Additions:	270
At 31st August 2014:	19,498
Depreciation	
At 01st September 2013:	8,171
Charge for year:	2,360
At 31st August 2014:	10,531
Net book value	
At 31st August 2014:	8,967
At 31st August 2013:	11,057

CAROCARE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

