

**Registered Number 07043904**

**Able Care Services (Northern) Limited**

**Abbreviated Accounts**

**31 October 2012**

**Able Care Services (Northern) Limited**

**Registered Number 07043904**

**Company Information**

**Registered Office:**

The Bridgewater Complex  
Canal Street  
Bootle  
L20 8AH

**Reporting Accountants:**

Melville Morris  
Chartered Accountant  
3rd Floor, Trident House  
31-33 Dale Street  
Liverpool  
L2 2HF

**Able Care Services (Northern) Limited**

**Registered Number 07043904**

**Balance Sheet as at 31 October 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	1,626	0
		<u>1,626</u>	<u>0</u>
<b>Current assets</b>			
Debtors		490	3,790
Cash at bank and in hand		10,891	5,920
Total current assets		<u>11,381</u>	<u>9,710</u>
<b>Creditors: amounts falling due within one year</b>		(18,135)	(14,459)
<b>Net current assets (liabilities)</b>		(6,754)	(4,749)
<b>Total assets less current liabilities</b>		<u>(5,128)</u>	<u>(4,749)</u>
<b>Total net assets (liabilities)</b>		<u>(5,128)</u>	<u>(4,749)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(5,129)	(4,750)
<b>Shareholders funds</b>		<u>(5,128)</u>	<u>(4,749)</u>

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- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2013

And signed on their behalf by:

**I Hastings, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 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 invoiced sales of services.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      33% on reducing balance

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>2,427</u>
At 31 October 2012	-	<u>2,427</u>
<b>Depreciation</b>		
Charge for year	-	<u>801</u>
At 31 October 2012	-	<u>801</u>
<b>Net Book Value</b>		
At 31 October 2012		1,626
At 31 October 2011	-	<u>0</u>

## 3 Share capital

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

