

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Alimo Care Ltd

Alimo Care Ltd (Registered number: 07136846)

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for the Year Ended 31 March 2014**

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DIRECTORS:

Mrs A M Barnes
A J Barnes

SECRETARY:

REGISTERED OFFICE:

Kingswood House
South Road
Kingswood
Bristol
BS15 9JF

REGISTERED NUMBER:

07136846 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		-		7,050
Tangible assets	3		11,991		4,239
			<u>11,991</u>		<u>11,289</u>
CURRENT ASSETS					
Debtors		15,134		28,963	
Cash at bank		<u>19,206</u>		<u>16,096</u>	
		34,340		45,059	
CREDITORS					
Amounts falling due within one year		<u>26,167</u>		<u>23,118</u>	
NET CURRENT ASSETS			<u>8,173</u>		<u>21,941</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,164</u>		<u>33,230</u>
CAPITAL AND RESERVES					
Called up share capital	4		110		1
Profit and loss account			<u>20,054</u>		<u>33,229</u>
SHAREHOLDERS' FUNDS			<u>20,164</u>		<u>33,230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued

31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 January 2015 and were signed on its behalf by:

Mrs A M Barnes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	17,625
Disposals	<u>(17,625)</u>
At 31 March 2014	<u>-</u>
AMORTISATION	
At 1 April 2013	10,575
Eliminated on disposal	<u>(10,575)</u>
At 31 March 2014	<u>-</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>7,050</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	7,017
Additions	11,749
At 31 March 2014	<u>18,766</u>
DEPRECIATION	
At 1 April 2013	2,778
Charge for year	3,997
At 31 March 2014	<u>6,775</u>
NET BOOK VALUE	
At 31 March 2014	<u>11,991</u>
At 31 March 2013	<u>4,239</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
NIL	Ordinary	£1	-	1
100	Ordinary A	£1	100	-
10	Ordinary B	£1	10	-
			<u>110</u>	<u>1</u>

The following shares were issued during the year for cash at par :

99 Ordinary A shares of £1

10 Ordinary B shares of £1

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 1072 of the Companies Act 2006.