

COMPANY REGISTRATION NUMBER 07270377

ABCD (DIABETES CARE) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2013

SATURDAY



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22/06/2013

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COMPANIES HOUSE

HW (LEEDS) LLP
CHARTERED ACCOUNTANTS

ABCD (DIABETES CARE) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2013

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ABCD (DIABETES CARE) LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Debtors		52,173		82,038	
Cash at bank and in hand		298,385		110,068	
		<u>350,558</u>		<u>192,106</u>	
CREDITORS Amounts falling due within one year		<u>311,677</u>		<u>233,848</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>38,881</u>		<u>(41,742)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,881</u>		<u>(41,742)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		1		1
Profit and loss account			<u>38,880</u>		<u>(41,743)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>38,881</u>		<u>(41,742)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20 May 2013, and are signed on their behalf by



**DR C WALTON
DIRECTOR**

Company Registration Number 07270377

The notes on page 2 form part of these abbreviated accounts

ABCD (DIABETES CARE) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2013

1 ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3 PARENT COMPANY

ABCD (Diabetes Care) Limited is a 100% owned subsidiary of Diabetes Care Trust (ABCD) Limited, a company incorporated and registered in England and Wales.