

ABACUS CARE (NORTH EAST LONDON) LIMITED

**Company Registration Number:
07284301 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ABACUS CARE (NORTH EAST LONDON) LIMITED

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ABACUS CARE (NORTH EAST LONDON) LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Shahid Majid
Registered office:	69 Icknield Drive Ilford Essex IG2 6SE
Company Registration Number:	07284301 (England and Wales)

ABACUS CARE (NORTH EAST LONDON) LIMITED

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:

Employment agency for care workers

Directors

The directors shown below have held office during the whole of the period from

01st April 2013 to 31st March 2014

Shahid Majid

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 December 2014

And Signed On Behalf Of The Board By:

Name: Shahid Majid

Status: Director

ABACUS CARE (NORTH EAST LONDON) LIMITED

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:		0	0
Gross profit or (loss):		<u>0</u>	<u>0</u>
Administrative expenses:	,	4,635	4,916
Operating profit or (loss):		<u>(4,635)</u>	<u>(4,916)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(4,635)</u>	<u>(4,916)</u>
Profit or (loss) for the financial year:		<u><u>(4,635)</u></u>	<u><u>(4,916)</u></u>

The notes form part of these financial statements

ABACUS CARE (NORTH EAST LONDON) LIMITED

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABACUS CARE (NORTH EAST LONDON) LIMITED

Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	4,570	9,140
Total fixed assets:		4,570	9,140
Current assets			
Debtors:		2,377	2,377
Cash at bank and in hand:		566	3,630
Total current assets:		2,943	6,007
Creditors: amounts falling due within one year		30,473	33,473
Net current assets (liabilities):		(27,530)	(27,466)
Total assets less current liabilities:		(22,960)	(18,326)
Total net assets (liabilities):		(22,960)	(18,326)

The notes form part of these financial statements

ABACUS CARE (NORTH EAST LONDON) LIMITED

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(22,961)	(18,327)
Total shareholders funds:		<u>(22,960)</u>	<u>(18,326)</u>

For the year ending 31 March 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 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shahid Majid

Status: Director

The notes form part of these financial statements

ABACUS CARE (NORTH EAST LONDON) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Turnover policy

Turnover represents the invoiced value of services supplied by the company, net of value added tax

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

ABACUS CARE (NORTH EAST LONDON) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2013:	22,851	-	22,851
At 31st March 2014:	<u>22,851</u>	<u>-</u>	<u>22,851</u>
Amortisation	£	£	£
At 01st April 2013:	13,711	-	13,711
Provided during the period:	4,570	-	4,570
At 31st March 2014:	<u>18,281</u>	<u>-</u>	<u>18,281</u>
Net book value	£	£	£
At 31st March 2014:	<u>4,570</u>	<u>-</u>	<u>4,570</u>
At 31st March 2013:	<u>9,140</u>	<u>-</u>	<u>9,140</u>

ABACUS CARE (NORTH EAST LONDON) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 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:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.

