

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2013**

**for**

**Abacus Quality Care Ltd**



**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2013**

	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	<b>1</b>
<b>Notes to the Abbreviated Accounts</b>	<b>2</b>



**Abbreviated Balance Sheet**

**31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,139		23,306
<b>CURRENT ASSETS</b>					
Debtors		9,351		6,008	
Cash at bank and in hand		<u>90,978</u>		<u>60,748</u>	
		100,329		66,756	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,326</u>		<u>55,290</u>	
<b>NET CURRENT ASSETS</b>			<u>47,003</u>		<u>11,466</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>67,142</u>		<u>34,772</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>67,042</u>		<u>34,672</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>67,142</u>		<u>34,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 director on 17 September 2013 and were signed by:

Mrs D K Sadhra - Director

The notes form part of these abbreviated accounts

Page 1

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**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 services provided to residents during the period.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	26,219
Additions	8,358
At 31 March 2013	<u>34,577</u>
<b>DEPRECIATION</b>	
At 1 April 2012	2,913
Charge for year	11,525
At 31 March 2013	<u>14,438</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>20,139</u>
At 31 March 2012	<u>23,306</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTOR**

During the period the company paid £9,600 in rent to Mrs Sadhra and her husband. (2012 £7,000)





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