

Registered number  
07387578

Abacus Quality Care Ltd

Abbreviated Accounts

5 April 2016

**Abacus Quality Care Ltd****Registered number:** 07387578**Abbreviated Balance Sheet****as at 5 April 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	16,785	13,467
<b>Current assets</b>			
Debtors		16,888	13,274
Cash at bank and in hand		202,972	167,340
		<u>219,860</u>	<u>180,614</u>
<b>Creditors: amounts falling due within one year</b>		<u>(31,778)</u>	<u>(35,845)</u>
<b>Net current assets</b>		188,082	144,769
<b>Net assets</b>		<u>204,867</u>	<u>158,236</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		204,767	158,136
<b>Shareholders' funds</b>		<u>204,867</u>	<u>158,236</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dilvinder Sadhra

Director

Approved by the board on 12 September 2016

**Abacus Quality Care Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 5 April 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents services provided to residents.

***Depreciation***

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

Plant and machinery etc	one third straight line
0	0

***Leasing and hire purchase commitments***

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 6 April 2015	61,486
Additions	18,431
At 5 April 2016	<u>79,917</u>

**Depreciation**

At 6 April 2015	48,019
Charge for the year	15,113
At 5 April 2016	<u>63,132</u>

**Net book value**

At 5 April 2016	<u>16,785</u>
At 5 April 2015	<u>13,467</u>

**3 Share capital**

Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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