

Registered Number 07410136

ALLCARE COMMUNITY CARE SERVICES (WIRRAL) LIMITED

Abbreviated Accounts

31 August 2015

ALLCARE COMMUNITY CARE SERVICES (WIRRAL) LIMITED**Abbreviated Balance Sheet as at 31 August 2015****Registered Number 07410136**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	101,909	-
		<u>101,909</u>	<u>-</u>
Current assets			
Debtors		184,324	-
Cash at bank and in hand		26,388	1
		<u>210,712</u>	<u>1</u>
Creditors: amounts falling due within one year		(200,400)	-
Net current assets (liabilities)		<u>10,312</u>	<u>1</u>
Total assets less current liabilities		<u>112,221</u>	<u>1</u>
Creditors: amounts falling due after more than one year		(74,550)	-
Total net assets (liabilities)		<u>37,671</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		37,670	-
Shareholders' funds		<u>37,671</u>	<u>1</u>

- For the year ending 31 August 2015 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.

Approved by the Board on 31 March 2016

And signed on their behalf by:

Mr V Oakden, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Other accounting policies**Goodwill**

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful economic life. Where a reliable estimate of the useful life of goodwill or intangible assets cannot be made, the life is presumed not to exceed five years. Useful economic lives are reviewed at the end of each reporting period and revised if necessary, subject to the constraint that the revised life shall not exceed 20 years from the date of acquisition. The carrying amount at the date of revision is depreciated over the revised estimate of remaining useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 September 2014	-
Additions	101,909
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>101,909</u>
Amortisation	
At 1 September 2014	-
Charge for the year	-
On disposals	-
At 31 August 2015	<u>-</u>
Net book values	
At 31 August 2015	<u><u>101,909</u></u>
At 31 August 2014	<u><u>-</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

1 Ordinary shares of £1 each

1

1

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