

Company Registration No. 07412961 (England and Wales)

ACAREO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

THURSDAY



A195N31T

A25

17/05/2012

#295

COMPANIES HOUSE

ACAREO LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ACAREO LIMITED

Company Registration No. 07412961(England and Wales)

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011


	Notes	2011 £	£
Fixed assets			
Tangible assets	2		353
Current assets			
Debtors		7,201	
Cash at bank and in hand		6,725	
		<u>13,926</u>	
Creditors: amounts falling due within one year		<u>(13,774)</u>	
Net current assets			152
Total assets less current liabilities			<u>505</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			504
Shareholders' funds			<u>505</u>

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 8th MAY 2012


A Oddy
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1 4 Tangible fixed assets and depreciation

Computer equipment	1/3 straight line
--------------------	-------------------

**Tangible
assets**
£

Cost

At 1 November 2010

Additions

At 31 October 2011

Depreciation

At 1 November 2010

Charge for the year

At 31 October 2011

Net book value

At 31 October 2011

2011
£

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

ACAREO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2011

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A Oddy	-	-	3,151	-	-	3,151
		-	3,151	-	-	3,151

The director's loan was repaid in November 2011