

Company Registration No. 07412961 (England and Wales)

ACAREO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013

ACAREO LIMITED

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ACAREO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		294		177
Current assets					
Debtors		8,394		2,935	
Cash at bank and in hand		11,748		14,130	
		20,142		17,065	
Creditors: amounts falling due within one year		(17,003)		(11,083)	
Net current assets			3,139		5,982
Total assets less current liabilities			3,433		6,159
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			3,432		6,158
Shareholders' funds			3,433		6,159

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 July 2014

A Oddy
Director

Company Registration No. 07412961

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

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
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Tangible assets

Cost

529

441

970

Depreciation

352

324

676

Net book value

294

177

2013

£

2012

£

Allotted, called up and fully paid

1

1

ACAREO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2013

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	-	685	-	-	685	-
		<u>685</u>	<u>-</u>	<u>-</u>	<u>685</u>	<u>-</u>
		<u><u>685</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>685</u></u>	<u><u>-</u></u>

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