

Company Registration No. 07483842 (England and Wales)

**ASPIREONE CARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

# ASPIREONE CARE LIMITED

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# ASPIREONE CARE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,259		4,363
<b>Current assets</b>					
Debtors		40,029		31,444	
Cash at bank and in hand		1,079		559	
		<u>41,108</u>		<u>32,003</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(59,953)</u>		<u>(47,405)</u>	
<b>Net current liabilities</b>			(18,845)		(15,402)
<b>Total assets less current liabilities</b>			<u>(15,586)</u>		<u>(11,039)</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(15,686)</u>		<u>(11,139)</u>
<b>Shareholders' funds</b>			<u>(15,586)</u>		<u>(11,039)</u>

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 28 October 2014

Ms K M Bonfiglio-Bains  
Director

Mr K Bains  
Director

Company Registration No. 07483842

# ASPIREONE CARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern is believed to be appropriate due to the support provided by the directors via a directors loan account. The directors have agreed that the loan will not be repaid for the foreseeable future.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% per annum on cost
Fixtures, fittings and equipment	20% per annum on net book value
Motor vehicles	25% per annum on net book value

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 February 2013 and at 31 January 2014	6,826
<b>Depreciation</b>	
At 1 February 2013	2,463
Charge for the year	1,104
At 31 January 2014	3,567
<b>Net book value</b>	
At 31 January 2014	3,259
At 31 January 2013	4,363

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £7,238 (2013 - Nil)

## ASPIREONE CARE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 JANUARY 2014**

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<b>4</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

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