Imperial Care 24/7 Ltd

Abbreviated Accounts for the Period 12 July 2012 to 31 July 2013

Contents of the Abbreviated Accounts
for the period 12 July 2012 to 31 July 2013

Imperial Care 24/7 Ltd

Company Information
for the period 12 July 2012 to 31 July 2013

DIRECTOR:	Miss D N Comer
REGISTERED OFFICE:	257 Handside Lane Welwyn Garden City Hertfordshire AL8 6TF
REGISTERED NUMBER:	08139862 (England and Wales)
ACCOUNTANTS:	The Red Sky Partnership Ltd Chartered Management Accountants Red Sky House Fairclough Hall Halls Green Weston Hertfordshire SG4 7DP

Imperial Care 24/7 Ltd (Registered number: 08139862)

Abbreviated Balance Sheet
31 July 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		729
CURRENT ASSETS			
Stocks		1,039	
Cash at bank		24,147	
		25,186	
CREDITORS			
Amounts falling due within one year		9,804	
NET CURRENT ASSETS			15,382
TOTAL ASSETS LESS CURRENT LIABILITIES			16,111
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			16,110
SHAREHOLDERS' FUNDS			16,111

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 January 2014 and were signed by:

Miss D N Comer - Director

Notes to the Abbreviated Accounts
for the period 12 July 2012 to 31 July 2013

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	1,262
Disposals	(290)
At 31 July 2013	972
DEPRECIATION	
Charge for period	243
At 31 July 2013	243
NET BOOK VALUE	
At 31 July 2013	729

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.