

ADICO CARE LTD

Abbreviated Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

ADICO CARE LTD

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For the year ended 31 March 2016

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Statement

ADICO CARE LTD
Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	10,969	16,680
		10,969	16,680
Current assets			
Debtors		60,621	47,017
Cash at bank and in hand		70,235	10,386
		130,856	57,403
Creditors: amount falling due within one year		(106,309)	(78,331)
Net current assets		24,547	(20,928)
Total assets less current liabilities		35,516	(4,248)
Net assets		35,516	(4,248)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		35,515	(4,249)
Shareholders funds		35,516	(4,248)

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

H Kaur
Director

Date approved by the board: 16 December 2016

ADICO CARE LTD

Notes to the Abbreviated Financial Statements

For the year ended 31 March 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
Motor Vehicles	25% Straight Line
Fixtures and Fittings	25% Straight Line

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Tangible fixed assets

Cost or Valuation	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 April 2015	16,394	2,396	4,057	22,847
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2016	16,394	2,396	4,057	22,847
Depreciation				
At 01 April 2015	4,099	599	1,469	6,167
Charge for year	4,098	599	1,014	5,711
On disposals	-	-	-	-
At 31 March 2016	8,197	1,198	2,483	11,878
Net book values				
At 31 March 2016	8,197	1,198	1,574	10,969
At 01 April 2015	12,295	1,797	2,588	16,680

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.