Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Able Care Limited

Able Care Limited (Registered number: SC167762)

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Able Care Limited

Company Information for the Year Ended 31 August 2015

DIRECTORS: Mr S Elliot

Mr A G Morrison Mr E V Morrison

SECRETARY: Mrs C A Morrison

REGISTERED OFFICE: 60 Seafield Road

Inverness Inverness-shire IV1 1SG

REGISTERED NUMBER: SC167762 (Scotland)

ACCOUNTANTS: Innes and Partners Limited

T/A RWM & KM MacKenzie & Co

Geanies House

Tain Highland IV20 1TW

Able Care Limited (Registered number: SC167762)

Abbreviated Balance Sheet

31 August 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		154,651		135,236
CURRENT ASSETS					
Stocks		190,553		135,601	
Debtors		381,947		396,731	
Cash at bank and in hand		99,327		57,526	
		671,827		589,858	
CREDITORS					
Amounts falling due within one year		548,820_		<u>464,924</u>	
NET CURRENT ASSETS			123,007_		124,934
TOTAL ASSETS LESS CURRENT					
LIABILITIES			277,658		260,170
CREDITORS					
Amounts falling due after more than one year			(49,678)		(45,273)
randants faming due after more than one year			(42,070)		(43,213)
PROVISIONS FOR LIABILITIES			(21,103)		(6,947)
NET ASSETS			206,877		207,950
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			196,877		197,950
SHAREHOLDERS' FUNDS			206,877		207,950

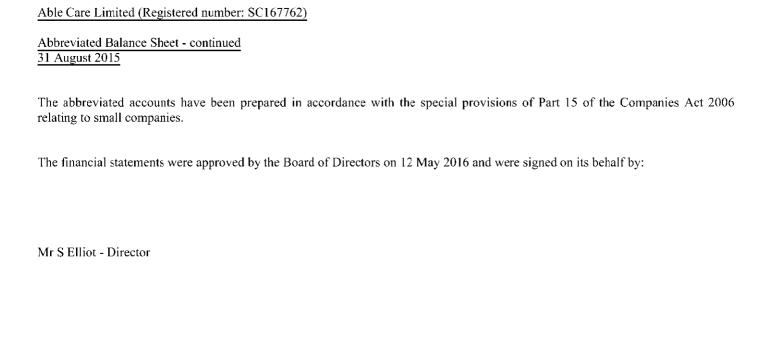
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each
- (b) 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.

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Able Care Limited (Registered number: SC167762)

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc

- at variable rates on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2015

2. TANGIBLE FIXED ASSETS

3.

		Fixtures				
		Plant and	and	Motor		
		machinery	fittings	vehicles	Totals	
		£	£	£	£	
COST						
At 1 Septemb	er 2014	30,867	35,038	208,102	274,007	
Additions		940	-	52,107	53,047	
At 31 August	2015	31,807	35,038	260,209	327,054	
DEPRECIAT	TION					
At 1 Septemb	er 2014	16,188	22,551	100,032	138,771	
Charge for ye	ar	1,663	447	31,522	33,632	
At 31 August	2015	17,851	22,998	131,554	172,403	
NET BOOK	VALUE					
At 31 August	2015	13,956	12,040	128,655	154,651	
At 31 August	2014	14,679	12,487	108,070	135,236	
CALLED UP	SHARE CAPITAL					
Allotted, issue	ed and fully paid:					
Number:	Class:		Nominal	2015	2014	
			value:	£	£	
10,000	Ordinary Shares of £1		£l	10,000	10,000	

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.