

**4Care Facilities Management Limited**

Registered number

SC426355

**Abbreviated Accounts**

**30 June 2015**

## **4Care Facilities Management Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of 4Care Facilities Management Limited for the year ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 4Care Facilities Management Limited for the year ended 30 June 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Accel Business LLP

Chartered Certified Accountants

4 Valentine Court

Dundee Business Park

Dundee

DD2 3QB

29 October 2015

**4Care Facilities Management Limited****Registered number:** SC426355**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	11,360	4,575
<b>Current assets</b>			
Stocks	60,155	19,655	
Debtors	96,234	53,359	
Cash at bank and in hand	-	19,528	
	156,389	92,542	
<b>Creditors: amounts falling due within one year</b>	(83,331)	(61,765)	
<b>Net current assets</b>		73,058	30,777
<b>Net assets</b>		84,418	35,352
<b>Capital and reserves</b>			
Called up share capital	3	300	300
Profit and loss account		84,118	35,052
<b>Shareholders' funds</b>		84,418	35,352

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Michael Waugh

Director

Approved by the board on 29 October 2015

**4Care Facilities Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 July 2014	6,100
Additions	6,785
At 30 June 2015	<u>12,885</u>

**Depreciation**

At 1 July 2014	<u>1,525</u>
At 30 June 2015	<u>1,525</u>

**Net book value**

At 30 June 2015	<u>11,360</u>
At 30 June 2014	<u>4,575</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

A Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	100	100	100

C Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
			<u>300</u>	<u>300</u>

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.