

REGISTERED NUMBER: 01152473 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2015
for
Careervision Limited

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COMPANIES HOUSE

Careervision Limited

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for the year ended 31 March 2015**

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Careervision Limited
Company Information
for the year ended 31 March 2015

DIRECTORS:

J Stevens
R H Norrish
T Kerr
T Wedge
I Crabb

SECRETARY:

T Kerr

REGISTERED OFFICE:

Sherwood House
Gadbrook Business Centre
Rudheath
Northwich
Cheshire
CW9 7TN

REGISTERED NUMBER:

01152473 (England and Wales)

AUDITORS:

Bennett Brooks & Co Limited
Chartered Accountants
& Statutory Auditors
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

**Report of the Independent Auditors to
Careervision Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Careervision Limited for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

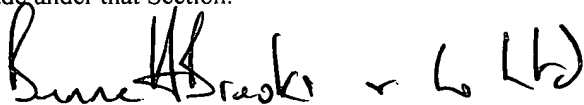
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

A handwritten signature in black ink, appearing to read 'Marcus Baghurst', followed by a stylized mark that looks like 'r L Lh'.

Marcus Baghurst FCCA (Senior Statutory Auditor)
for and on behalf of Bennett Brooks & Co Limited
Chartered Accountants
& Statutory Auditors
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

23 June 2015

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	230,301	123,315
CURRENT ASSETS			
Debtors		1,731,696	1,598,307
Cash at bank and in hand		170,915	504
		<u>1,902,611</u>	<u>1,598,811</u>
CREDITORS			
Amounts falling due within one year	3	<u>1,494,070</u>	<u>1,178,705</u>
NET CURRENT ASSETS		<u>408,541</u>	<u>420,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>638,842</u>	<u>543,421</u>
CREDITORS			
Amounts falling due after more than one year	3	(218,102)	(140,263)
PROVISIONS FOR LIABILITIES		<u>(13,552)</u>	<u>(10,396)</u>
NET ASSETS		<u><u>407,188</u></u>	<u><u>392,762</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Capital redemption reserve		3,000	3,000
Profit and loss account		<u>404,088</u>	<u>389,662</u>
SHAREHOLDERS' FUNDS		<u><u>407,188</u></u>	<u><u>392,762</u></u>

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 Board of Directors on 23 June 2015 and were signed on its behalf by:



J Stevens - Director

Careervision Limited

Notes to the Abbreviated Accounts for the year ended 31 March 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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.

Improvements to property	- Straight line over the term of the lease
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

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.

Careervision Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	411,252
Additions	176,485
Disposals	(67,047)
	<hr/>
At 31 March 2015	520,690
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DEPRECIATION	
At 1 April 2014	287,937
Charge for year	48,172
Eliminated on disposal	(45,720)
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At 31 March 2015	290,389
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NET BOOK VALUE	
At 31 March 2015	230,301
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At 31 March 2014	123,315
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3. CREDITORS

Creditors include an amount of £290,187 (2014 - £198,904) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
65	A Ordinary	£1	65	65
35	B Ordinary	£1	35	35
			<hr/>	<hr/>
			100	100
			<hr/> <hr/>	<hr/> <hr/>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Careervision Holdings Limited.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors of the company each have life insurance policies in place as part of the inter-company guarantee in place to cover bank borrowings.