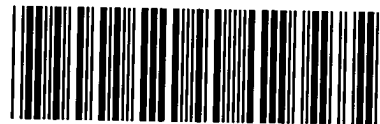


COMPANY REGISTRATION NUMBER 04042840

CHARING HEALTHCARE LTD
ABBREVIATED ACCOUNTS
31 DECEMBER 2014

MONDAY



LD4 *L4GW5QMP* #139
COMPANIES HOUSE

KLEIN EVANGELOU
Chartered Accountants
London

CHARING HEALTHCARE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

CHARING HEALTHCARE LTD

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		7,367	7,549
Investments		25,000	47,000
		<u>32,367</u>	<u>54,549</u>
CURRENT ASSETS			
Debtors		1,106,183	266,916
Cash at bank and in hand		260,032	974,014
		<u>1,366,215</u>	<u>1,240,930</u>
CREDITORS: Amounts falling due within one year		<u>272,938</u>	<u>315,910</u>
NET CURRENT ASSETS		<u>1,093,277</u>	<u>925,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,125,644</u>	<u>979,569</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		1,125,544	979,469
SHAREHOLDERS' FUNDS		<u>1,125,644</u>	<u>979,569</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

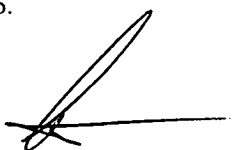
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 14 August 2015.

C Osman
Director



Company Registration Number: 04042840

The notes on pages 2 to 3 form part of these abbreviated accounts.

CHARING HEALTHCARE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% on Reducing Balance
Equipment	-	25% on Reducing Balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

CHARING HEALTHCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES *(continued)*

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the group after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 January 2014	55,867	47,000	102,867
Additions	2,272	–	2,272
At 31 December 2014	<u>58,139</u>	<u>47,000</u>	<u>105,139</u>
DEPRECIATION AND AMOUNTS WRITTEN OFF			
At 1 January 2014	48,318	–	48,318
Charge for year	2,454	22,000	24,454
At 31 December 2014	<u>50,772</u>	<u>22,000</u>	<u>72,772</u>
NET BOOK VALUE			
At 31 December 2014	<u>7,367</u>	<u>25,000</u>	<u>32,367</u>
At 31 December 2013	<u>7,549</u>	<u>47,000</u>	<u>54,549</u>

The company owned 98% of the issued share capital of Charing Wells Turizm Ticaret Limited, a company incorporated in Turkey. The business is no longer active and it has no assets, therefore the investment was written off during the year.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>