

Abbreviated Unaudited Accounts for the Year Ended 31st March 2006

for

Abbey Home Care Agency Limited



Abbey Home Care Agency Limited

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for the Year Ended 31st March 2006

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Abbey Home Care Agency Limited

Company Information
for the Year Ended 31st March 2006

DIRECTOR:

Ms. J T Lee

SECRETARY:

Mrs S Smart

REGISTERED OFFICE:

Chiltern Chambers
St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

REGISTERED NUMBER:

4694798 (England and Wales)

ACCOUNTANTS:

Assets Limited
Chartered Accountants
Chiltern Chambers, St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

Abbey Home Care Agency Limited

Abbreviated Balance Sheet

31st March 2006

		31.3.06		31.3.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,350		6,809
CURRENT ASSETS:					
Debtors		211,541		111,163	
Cash at bank		8,461		21,173	
		220,002		132,336	
CREDITORS: Amounts falling due within one year		50,446		59,958	
NET CURRENT ASSETS:			169,556		72,378
TOTAL ASSETS LESS CURRENT LIABILITIES:			175,906		79,187
PROVISIONS FOR LIABILITIES:			274		431
			<u>£175,632</u>		<u>£78,756</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			175,631		78,755
SHAREHOLDERS' FUNDS:			<u>£175,632</u>		<u>£78,756</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 31st October 2006 and were signed by:

x  x

Ms. J T Lee - Director

The notes form part of these abbreviated accounts

Abbey Home Care Agency Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2006

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 2005).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% reducing balance
Computer equipment	- 25% reducing balance

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

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1st April 2005	9,761
Additions	1,657
	<hr/>
At 31st March 2006	11,418
	<hr/>
DEPRECIATION:	
At 1st April 2005	2,952
Charge for year	2,116
	<hr/>
At 31st March 2006	5,068
	<hr/>
NET BOOK VALUE:	
At 31st March 2006	6,350
	<hr/>
At 31st March 2005	6,809
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.06	31.3.05
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.06	31.3.05
		value:	£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>

Abbey Home Care Agency Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2006

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director.

Abbey Home Care Agency Limited

Report of the Accountants to the Director of
Abbey Home Care Agency Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2006 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Assets Limited
Chartered Accountants
Chiltern Chambers, St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

31st October 2006