

Registered Number 05412211

C I CARE LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	11,700	23,400
Tangible assets	3	58,964	25,287
		<u>70,664</u>	<u>48,687</u>
Current assets			
Stocks		4,889	18,643
Debtors		117,427	55,116
Cash at bank and in hand		32,198	55,768
		<u>154,514</u>	<u>129,527</u>
Creditors: amounts falling due within one year		(66,752)	(34,059)
Net current assets (liabilities)		<u>87,762</u>	<u>95,468</u>
Total assets less current liabilities		<u>158,426</u>	<u>144,155</u>
Creditors: amounts falling due after more than one year		(137,217)	(110,244)
Total net assets (liabilities)		<u>21,209</u>	<u>33,911</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		21,109	33,811
Shareholders' funds		<u>21,209</u>	<u>33,911</u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2015

And signed on their behalf by:

Shilen Parikh, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2013	117,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>117,000</u>
Amortisation	
At 1 September 2013	93,600
Charge for the year	11,700
On disposals	-
At 31 August 2014	<u>105,300</u>
Net book values	
At 31 August 2014	<u>11,700</u>
At 31 August 2013	<u>23,400</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2013	77,054
Additions	49,000
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>126,054</u>
Depreciation	
At 1 September 2013	51,767
Charge for the year	15,323
On disposals	-
At 31 August 2014	<u>67,090</u>
Net book values	
At 31 August 2014	<u>58,964</u>

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