

COMPANY REGISTRATION NUMBER 07490736

Able Community Care Limited
Unaudited abbreviated accounts
For the year ended
31 January 2016

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Able Community Care Limited

Abbreviated accounts

Year ended 31 January 2016

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Able Community Care Limited

Abbreviated balance sheet

31 January 2016

		2016		2015	
	Note	£	£	£	£
Fixed assets	2				
Intangible assets			213,334		266,801
Tangible assets			<u>59,920</u>		<u>29,377</u>
			273,254		296,178
Current assets					
Stocks		1,180		7,839	
Debtors		283,116		299,076	
Cash at bank and in hand		<u>19,256</u>		<u>76,825</u>	
		303,552		383,740	
Creditors: Amounts falling due within one year	3	<u>(226,060)</u>		<u>(283,331)</u>	
Net current assets			<u>77,492</u>		<u>100,409</u>
Total assets less current liabilities			350,746		396,587
Creditors: Amounts falling due after more than one year	4		<u>(26,728)</u>		<u>-</u>
			<u>324,018</u>		<u>396,587</u>
Capital and reserves					
Called up equity share capital	5		1		1
Profit and loss account			<u>324,017</u>		<u>396,586</u>
Shareholder's funds			<u>324,018</u>		<u>396,587</u>

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements 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



A E Gifford

24. 3. 2016

Company Registration Number: 07490736

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

Able Community Care Limited

Notes to the abbreviated accounts

Year ended 31 January 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax.

Turnover is recognised when the services are actually provided to the customer.

Amortisation

Amortisation 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:

Goodwill	-	5% of residual value
Database	-	25% straight line

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:

Motor Vehicles	-	25% straight line
Equipment	-	20% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is provided, on an undiscounted basis, in respect of all timing differences at the rates of tax expected to apply when the timing differences reverse.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable profits from which the future reversal of underlying timing differences can be deducted.

Able Community Care Limited

Notes to the abbreviated accounts

Year ended 31 January 2016

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 February 2015	400,812	63,134	463,946
Additions	—	53,356	53,356
Disposals	—	(8,460)	(8,460)
At 31 January 2016	<u>400,812</u>	<u>108,030</u>	<u>508,842</u>
Depreciation			
At 1 February 2015	134,011	33,757	167,768
Charge for year	53,467	21,405	74,872
On disposals	—	(7,052)	(7,052)
At 31 January 2016	<u>187,478</u>	<u>48,110</u>	<u>235,588</u>
Net book value			
At 31 January 2016	<u>213,334</u>	<u>59,920</u>	<u>273,254</u>
At 31 January 2015	<u>266,801</u>	<u>29,377</u>	<u>296,178</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016 £	2015 £
Hire purchase agreements	<u>12,608</u>	<u>9,407</u>

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2016 £	2015 £
Hire purchase agreements	<u>26,728</u>	<u>-</u>

5. Share capital

Allotted, called up and fully paid:

	2016 No	£	2015 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>