

Registered Number:08408264

England and Wales

Able Care And Support Services Ltd

Amended Unaudited Financial Statements

For the period ended 31 March 2020

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Able Care And Support Services Ltd  
Contents Page  
For the period ended 31 March 2020

Statement of Financial Position	1
Notes to the Financial Statements	2

Able Care And Support Services Ltd  
Statement of Financial Position  
As at 31 March 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	<u>19,377</u>	<u>24,627</u>
		<b>19,377</b>	<b>24,627</b>
<b>Current assets</b>			
Trade and other receivables		11,022	21,470
Cash and cash equivalents		<u>15,222</u>	<u>65,268</u>
		<b>26,244</b>	<b>86,738</b>
<b>Trade and other payables: amounts falling due within one year</b>		(13,215)	(26,165)
<b>Net current assets</b>		<u><b>13,029</b></u>	<u><b>60,573</b></u>
<b>Total assets less current liabilities</b>		<b>32,406</b>	<b>85,200</b>
<b>Trade and other payables: amounts falling due after more than one year</b>		(18,435)	(88,239)
<b>Net assets/liabilities</b>		<u><b>13,971</b></u>	<u><b>(3,039)</b></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		13,969	(3,041)
<b>Shareholders' funds</b>		<u><b>13,971</b></u>	<u><b>(3,039)</b></u>

For the period ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:


- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 August 2020 and were signed by:

  
Mr Barry Jackson  
Director

  
Mrs Tracey Jackson  
Director

Able Care And Support Services Ltd  
Notes to the Financial Statements  
For the period ended 31 March 2020

## Statutory Information

Able Care And Support Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08408264.

Registered address:

10A Corporation Street  
Hyde  
Cheshire  
SK14 1AB

The presentation currency is £ sterling.

## 1. Accounting policies

### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
Motor Vehicles	15% Reducing balance
Furniture and Fittings	15% Reducing balance

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a reducing balance basis over the period of the lease.

### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

## 2. Property, plant and equipment

	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 March 2019	4,988	22,237	11,318	38,543
At 31 March 2020	<u>4,988</u>	<u>22,237</u>	<u>11,318</u>	<u>38,543</u>
<b>Provision for depreciation and Impairment</b>				
At 01 March 2019	3,285	4,536	6,095	13,916
Charge for period	430	3,491	1,329	5,250
At 31 March 2020	<u>3,715</u>	<u>8,027</u>	<u>7,424</u>	<u>19,166</u>
<b>Net book value</b>				
At 31 March 2020	<u>1,273</u>	<u>14,210</u>	<u>3,894</u>	<u>19,377</u>
At 28 February 2019	<u>1,703</u>	<u>17,701</u>	<u>5,223</u>	<u>24,627</u>

3. These are amended accounts to replace those previously supplied; these have been prepared in accordance to provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".