

Company Registration No. 05153919 (England and Wales)

**A+D CARE PLUS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2005**



# A+D CARE PLUS LIMITED

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# A+D CARE PLUS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

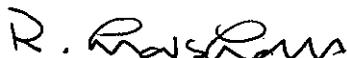
	Notes	2005 £	£
<b>Current assets</b>			
Debtors		367	
Cash at bank and in hand		100	
		<u>467</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,577)</u>	
<b>Total assets less current liabilities</b>			<u>(17,110)</u>
<b>Capital and reserves</b>			
Called up share capital	2		100
Profit and loss account			<u>(17,210)</u>
<b>Shareholders' funds - equity interests</b>			<u>(17,110)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 Board on 27 January 2006



R Marshall  
Director

# A+D CARE PLUS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

### 2 Share capital

2005

£

#### Authorised

100 Ordinary shares of £1 each

100

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100