
CONTRACT CARE AGENCY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

CONTRACT CARE AGENCY LIMITED
REGISTERED NUMBER: 03134928

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2013

| | Note | £ | 2013 £ | 2012 £ |
|---|------|-----------------|-----------------|-----------------|
| FIXED ASSETS | | | | |
| Tangible assets | 2 | | 13,168 | 1,079 |
| CURRENT ASSETS | | | | |
| Stocks | | 240 | - | |
| Debtors | | 42,702 | 53,743 | |
| Cash at bank and in hand | | <u>23,988</u> | <u>585</u> | |
| | | 66,930 | 54,328 | |
| CREDITORS: amounts falling due within one year | 3 | <u>(46,997)</u> | <u>(74,147)</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>19,933</u> | <u>(19,819)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 33,101 | (18,740) |
| PROVISIONS FOR LIABILITIES | | | | |
| Deferred tax | | | <u>(2,633)</u> | <u>(155)</u> |
| NET ASSETS/(LIABILITIES) | | | <u>30,468</u> | <u>(18,895)</u> |
| CAPITAL AND RESERVES | | | | |
| Called up share capital | 4 | | 2 | 2 |
| Profit and loss account | | | <u>30,466</u> | <u>(18,897)</u> |
| SHAREHOLDERS' FUNDS/(DEFICIT) | | | <u>30,468</u> | <u>(18,895)</u> |

CONTRACT CARE AGENCY LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 OCTOBER 2013**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 3 December 2013.

David Levell

Director

Angela Levell

Director

The notes on pages 3 to 4 form part of these financial statements.

CONTRACT CARE AGENCY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The company's forecasts and projections, taking account of reasonably possible changes in trading performance, show that the company is expected to generate positive cash flows for the foreseeable future.

On the basis of their assessment of the company's financial position, the directors have a reasonable expectation that the company will be able to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the statutory accounts.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | | |
|-----------------------|---|----------------------|
| Motor vehicles | - | 25% straight line |
| Fixtures and fittings | - | 25% reducing balance |

CONTRACT CARE AGENCY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

2. TANGIBLE FIXED ASSETS

£

Cost

| | |
|--------------------|---------------|
| At 1 November 2012 | 19,390 |
| Additions | <u>16,481</u> |
| At 31 October 2013 | <u>35,871</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 November 2012 | 18,311 |
| Charge for the year | <u>4,392</u> |
| At 31 October 2013 | <u>22,703</u> |

Net book value

| | |
|--------------------|----------------------|
| At 31 October 2013 | <u><u>13,168</u></u> |
| At 31 October 2012 | <u><u>1,079</u></u> |

3. CREDITORS:**Amounts falling due within one year**

The bank overdraft of £NIL (2012 - £6,661) is secured by fixed and floating charges over the assets of the company.

4. SHARE CAPITAL

| | |
|-------------|-------------|
| 2013 | 2012 |
| £ | £ |

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2