

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Spectrum Social Care Ltd

**Spectrum Social Care Ltd (Registered number:
04083582)**

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Accounts
for the year ended 31 July 2013**

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**Spectrum Social Care
Ltd**

**Company
Information**
for the year ended 31 July 2013

DIRECTOR: Ms J V Smith

REGISTERED OFFICE: 125 John Street
Sheffield
South Yorkshire
S2 4QX

REGISTERED NUMBER: 04083582 (England and Wales)

ACCOUNTANTS: Royston Parkin Limited
Chartered Certified Accountants
& Statutory Auditor
95 Queen Street
Sheffield
South Yorkshire
S1 1WG

**Spectrum Social Care Ltd (Registered number:
04083582)**

**Abbreviated Balance
Sheet
31 July 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		46,915		44,432
CURRENT ASSETS					
Debtors	3	311,198		87,904	
Cash at bank and in hand		31,802		8,252	
			<u>343,000</u>		<u>96,156</u>
CREDITORS					
Amounts falling due within one year		392,261		191,966	
NET CURRENT LIABILITIES			<u>(49,261)</u>		<u>(95,810)</u>
TOTAL ASSETS LESS					
CURRENT			(2,346)		(51,378)
LIABILITIES					
PROVISIONS FOR LIABILITIES			3,018		4,243
NET LIABILITIES			<u>(5,364)</u>		<u>(55,621)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(5,366)		(55,623)
SHAREHOLDERS' FUNDS			<u>(5,364)</u>		<u>(55,621)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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 Sections 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.
- (b)

**Spectrum Social Care Ltd (Registered number:
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**Abbreviated Balance Sheet -
continued
31 July 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by Jayne Virginia Smith the director on 3 October 2013 and were signed by:

Ms J V Smith - Director

**Spectrum Social Care Ltd (Registered number:
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**Notes to the Abbreviated
Accounts
for the year ended 31 July 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Straight line over 3 years
Long leasehold	- 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance and 10% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	138,106
Additions	20,000
Disposals	(28,956)
At 31 July 2013	<u>129,150</u>
DEPRECIATION	
At 1 August 2012	93,674
Charge for year	11,839
Eliminated on disposal	(23,278)
At 31 July 2013	<u>82,235</u>
NET BOOK VALUE	
At 31 July 2013	<u>46,915</u>
At 31 July 2012	<u>44,432</u>

**Spectrum Social Care Ltd (Registered number:
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**Notes to the Abbreviated Accounts -
continued
for the year ended 31 July 2013**

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE
THAN
ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 27,300
(2012 - £ 27,300)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

