

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Pro-Active Care Solutions Ltd

Pro-Active Care Solutions Ltd (Registered number: 06295552)

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for the Year Ended 31 July 2015

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Pro-Active Care Solutions Ltd

Company Information
for the Year Ended 31 July 2015

DIRECTOR: G Pennell

REGISTERED OFFICE: Third Floor
51 Hamilton Square
Birkenhead
Wirral
CH41 5BN

REGISTERED NUMBER: 06295552

Pro-Active Care Solutions Ltd (Registered number: 06295552)

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		713		301
CURRENT ASSETS					
Debtors		37,979		38,001	
Cash at bank		<u>5,608</u>		<u>4,926</u>	
		43,587		42,927	
CREDITORS					
Amounts falling due within one year		<u>31,192</u>		<u>35,184</u>	
NET CURRENT ASSETS			12,395		7,743
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,108</u>		<u>8,044</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>13,008</u>		<u>7,944</u>
SHAREHOLDERS' FUNDS			<u>13,108</u>		<u>8,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 the director on 28 April 2016 and were signed by:

G Pennell - Director

Pro-Active Care Solutions Ltd (Registered number: 06295552)

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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.

Plant and machinery etc - 33% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014	5,460
Additions	<u>728</u>
At 31 July 2015	<u>6,188</u>
DEPRECIATION	
At 1 August 2014	5,159
Charge for year	<u>316</u>
At 31 July 2015	<u>5,475</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>713</u></u>
At 31 July 2014	<u><u>301</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
100	Ordinary	£1	31.7.15 £ <u><u>100</u></u>	31.7.14 £ <u><u>100</u></u>

