

Abacus Quality Care Ltd

Abbreviated Accounts

5 April 2016

Abacus Quality Care Ltd

Registered number: 07387578

Abbreviated Balance Sheet

as at 5 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	16,785	13,467
Current assets			
Debtors		16,888	13,274
Cash at bank and in hand		202,972	167,340
		<u>219,860</u>	<u>180,614</u>
Creditors: amounts falling due within one year			
		(31,778)	(35,845)
Net current assets		<u>188,082</u>	<u>144,769</u>
Net assets		<u>204,867</u>	<u>158,236</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		204,767	158,136
Shareholders' funds		<u>204,867</u>	<u>158,236</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dilvinder Sadhra

Director

Approved by the board on 12 September 2016

Abacus Quality Care Ltd
Notes to the Abbreviated Accounts
for the year ended 5 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents services provided to residents.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery etc	one third straight line
0	0

Leasing and hire purchase commitments

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 6 April 2015	61,486
Additions	18,431
At 5 April 2016	<u>79,917</u>

Depreciation

At 6 April 2015	48,019
Charge for the year	15,113
At 5 April 2016	<u>63,132</u>

Net book value

At 5 April 2016	<u>16,785</u>
At 5 April 2015	<u>13,467</u>

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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