

Abacus Quality Care Ltd**Registered number:** 07387578**Balance Sheet****as at 5 April 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	1,833	9,811
Current assets			
Debtors	3	22,806	9,335
Cash at bank and in hand		239,120	170,290
		<u>261,926</u>	<u>179,625</u>
Creditors: amounts falling due within one year	4	(67,235)	(36,254)
Net current assets		<u>194,691</u>	<u>143,371</u>
Net assets		<u>196,524</u>	<u>153,182</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		196,424	153,082
Shareholders' funds		<u>196,524</u>	<u>153,182</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 her 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dilvinder Sadhra

Director

Approved by the board on 6 August 2018

Net book value

At 5 April 2018	1,833
At 5 April 2017	<u>9,811</u>

3 Debtors	2018	2017
	£	£
Trade debtors	20,274	7,014
Other debtors	<u>2,532</u>	<u>2,321</u>
	<u>22,806</u>	<u>9,335</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	3,437	1,331
Corporation tax	34,527	8,720
Other taxes and social security costs	6,253	5,998
Other creditors	<u>23,018</u>	<u>20,205</u>
	<u>67,235</u>	<u>36,254</u>

6 Controlling party

The ultimate controlling party is Mrs D K Sadhra.

7 Other information

Abacus Quality Care Ltd is a private company limited by shares and incorporated in England.
Its registered office is:

Abacus Care Home
42-44 Rolleston Road
Burton-On-Trent
Staffordshire
DE13 0JZ