**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  |         |
|  |       | 261,926  |         | 179,625  |         |
| Creditors: amounts falling due within one year | 4     | (67,235) |         | (36,254) |         |
| •  |       | (- ,,    |         | (, - ,   |         |
| Net current assets                             |       |          | 194,691 |          | 143,371 |
| Net assets                                     |       |          | 196,524 | -        | 153,182 |
|  |       | •        |         | -        |         |
| Capital and reserves                           |       |          |         |          |         |
| Called up share capital                        |       |          | 100     |          | 100     |
| Profit and loss account                        |       |          | 196,424 |          | 153,082 |
| Shareholders' funds                            |       |          | 196,524 | -        | 153,182 |

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

# Abacus Quality Care Ltd Notes to the Accounts for the year ended 5 April 2018

# 1 Accounting policies

## Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue earned from the rendering of services to residents.

# Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant & machinery etc

over 3 years

#### **Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

### **Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price).

#### **Taxation**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

## Leased assets

All leases held are classified as operating leases.

#### 2 Tangible fixed assets

| mach                | etc<br>£ |
|---------------------|----------|
| Cost                | 2        |
|                     | 5,417    |
|                     | 5,417    |
| Depreciation        |          |
| At 6 April 2017 75  | 5,606    |
| Charge for the year | 7,978    |
| At 5 April 2018 88  | 3,584    |

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|        | 1,833  |
|--------|--|
| _      | 9,811  |
| 2018   | 2017   |
| £      | £  |
| 20,274 | 7,014  |
| 2,532  | 2,321  |
| 22,806 | 9,335  |
| 2018   | 2017   |
| £      | £  |
| 3,437  | 1,331  |
| 34,527 | 8,720  |
| 6,253  | 5,998  |
| 23,018 | 20,205   |
| 67,235 | 36,254   |
|        | 20,274<br>2,532<br>22,806<br>2018<br>£<br>3,437<br>34,527<br>6,253<br>23,018 |

# 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