

Abacus Quality Care Ltd

Unaudited Filleted Accounts

5 April 2020

Abacus Quality Care Ltd

Registered number: 07387578

Balance Sheet

as at 5 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	3,085	6,170
Current assets			
Debtors	4	16,068	8,411
Cash at bank and in hand		335,004	283,294
		<u>351,072</u>	<u>291,705</u>
Creditors: amounts falling due within one year	5	(56,923)	(64,563)
Net current assets		<u>294,149</u>	<u>227,142</u>
Net assets		<u>297,234</u>	<u>233,312</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		297,134	233,212
Shareholders' funds		<u>297,234</u>	<u>233,312</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 25 September 2020

Apache

£

Cost

At 6 April 2019	94,672
At 5 April 2020	<u>94,672</u>

Depreciation

At 6 April 2019	88,502
Charge for the year	<u>3,085</u>
At 5 April 2020	<u>91,587</u>

Net book value

At 5 April 2020	<u>3,085</u>
At 5 April 2019	6,170

4 Debtors	2020	2019
	£	£
Trade debtors	13,003	5,456
Other debtors	<u>3,065</u>	<u>2,955</u>
	<u>16,068</u>	<u>8,411</u>

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	543	3,363
Taxation and social security costs	39,015	33,294
Other creditors	<u>17,365</u>	<u>27,906</u>
	<u>56,923</u>	<u>64,563</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