

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012
FOR
COMPLETE CARE PLUS SERVICES LIMITED

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FOR THE YEAR ENDED 31ST JULY 2012

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COMPLETE CARE PLUS SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2012

DIRECTORS:

Mrs G Knight
Mr D J Knight

REGISTERED OFFICE:

36 St Helens Way
Benson
Oxfordshire
OX10 6SW

REGISTERED NUMBER:

06974521 (England and Wales)

ACCOUNTANTS:

Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

COMPLETE CARE PLUS SERVICES LIMITED (REGISTERED NUMBER: 06974521)

ABBREVIATED BALANCE SHEET
31ST JULY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,438		933
CURRENT ASSETS					
Debtors		76,741		30,276	
Cash at bank		<u>18,568</u>		<u>12,068</u>	
		95,309		42,344	
CREDITORS					
Amounts falling due within one year		<u>53,970</u>		<u>31,352</u>	
NET CURRENT ASSETS			<u>41,339</u>		<u>10,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			42,777		11,925
PROVISIONS FOR LIABILITIES			<u>288</u>		<u>193</u>
NET ASSETS			<u>42,489</u>		<u>11,732</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>42,487</u>		<u>11,731</u>
SHAREHOLDERS' FUNDS			<u>42,489</u>		<u>11,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 10th April 2013 and were signed on its behalf by:

Mrs G Knight - Director

Mr D J Knight - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

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.

Computer equipment - 33% on reducing balance

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 1st August 2011	1,392
Additions	1,213
At 31st July 2012	<u>2,605</u>
DEPRECIATION	
At 1st August 2011	459
Charge for year	708
At 31st July 2012	<u>1,167</u>
NET BOOK VALUE	
At 31st July 2012	<u>1,438</u>
At 31st July 2011	<u>933</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2 (2011 - 1)	Ordinary	£1	<u>2</u>	<u>1</u>

1 Ordinary share of £1 was issued during the year for cash of £ 1 .

4. CLIENT BANK ACCOUNT

The company holds client money in a separately designated client bank account.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COMPLETE CARE PLUS SERVICES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Complete Care Plus Services Limited for the year ended 31st July 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Complete Care Plus Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Complete Care Plus Services Limited and state those matters that we have agreed to state to the Board of Directors of Complete Care Plus Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Complete Care Plus Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Complete Care Plus Services Limited. You consider that Complete Care Plus Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Complete Care Plus Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

22nd April 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.