REGISTERED NUMBER: 06974521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2013

FOR

COMPLETE CARE PLUS SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPLETE CARE PLUS SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2013

DIRECTORS:	Mrs G Knight Mr D J Knight
REGISTERED OFFICE:	Beech Croft Upperton Brightwell Baldwin Watlington Oxfordshire OX49 5NY
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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		**964**		1,438
CURRENT ASSETS					
Debtors		**298,304**		76,741	
Cash at bank		**36,309**		18,568	
		334,613		95,309	
CREDITORS					
Amounts falling due within one year		**139,110**		53,970	
NET CURRENT ASSETS			**195,503**		41,339
TOTAL ASSETS LESS CURRENT LIABILITIES			**196,467**		42,777
PROVISIONS FOR LIABILITIES			**204**		288
NET ASSETS			**196,263**		42,489
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**196,261**		42,487
SHAREHOLDERS' FUNDS			**196,263**		42,489

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2013 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

(b) 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.

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 December 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 2013

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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st August 2012 and 31st July 2013	**2,605**
DEPRECIATION	
At 1st August 2012	**1,167**
Charge for year	**474**
At 31st July 2013	**1,641**
NET BOOK VALUE	
At 31st July 2013	**964**
At 31st July 2012	1,438

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Oridinary	£1	**2**	2

4. CLIENT BANK ACCOUNT

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

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.