

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1ST AUGUST 2013 TO 30TH JULY 2014
FOR
COMPLETE CARE PLUS SERVICES LIMITED

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FOR THE PERIOD 1ST AUGUST 2013 TO 30TH JULY 2014**

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COMPLETE CARE PLUS SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST AUGUST 2013 TO 30TH JULY 2014

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

ABBREVIATED BALANCE SHEET
30TH JULY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		645		964
CURRENT ASSETS					
Debtors		316,084		298,304	
Cash at bank		<u>80,188</u>		<u>36,309</u>	
		396,272		334,613	
CREDITORS					
Amounts falling due within one year		<u>223,929</u>		<u>139,110</u>	
NET CURRENT ASSETS			<u>172,343</u>		<u>195,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			172,988		196,467
PROVISIONS FOR LIABILITIES			<u>135</u>		<u>204</u>
NET ASSETS			<u>172,853</u>		<u>196,263</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>172,851</u>		<u>196,261</u>
SHAREHOLDERS' FUNDS			<u>172,853</u>		<u>196,263</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th July 2014 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 2nd November 2015 and were signed on its behalf by:

Mrs G Knight - Director

Mr D J Knight - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST AUGUST 2013 TO 30TH JULY 2014

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 2013	
and 30th July 2014	2,605
DEPRECIATION	
At 1st August 2013	1,641
Charge for period	319
At 30th July 2014	1,960
NET BOOK VALUE	
At 30th July 2014	645
At 31st July 2013	964

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	£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.