

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
31ST JULY 2014 TO 31ST JULY 2015
FOR
COMPLETE CARE PLUS SERVICES LIMITED

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FOR THE PERIOD 31ST JULY 2014 TO 31ST JULY 2015**

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COMPLETE CARE PLUS SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 31ST JULY 2014 TO 31ST JULY 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,059		645
CURRENT ASSETS					
Debtors		293,898		316,084	
Cash at bank		<u>41,344</u>		<u>80,188</u>	
		335,242		396,272	
CREDITORS					
Amounts falling due within one year		<u>227,240</u>		<u>223,929</u>	
NET CURRENT ASSETS			<u>108,002</u>		<u>172,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,061		172,988
PROVISIONS FOR LIABILITIES			<u>212</u>		<u>135</u>
NET ASSETS			<u>108,849</u>		<u>172,853</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>108,847</u>		<u>172,851</u>
SHAREHOLDERS' FUNDS			<u>108,849</u>		<u>172,853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2015 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 June 2016 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 PERIOD 31ST JULY 2014 TO 31ST JULY 2015

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 January 2015).

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.

Fixtures and fittings	- 25% on reducing balance
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 31st July 2014	2,605
Additions	835
At 31st July 2015	<u>3,440</u>
DEPRECIATION	
At 31st July 2014	1,960
Charge for period	421
At 31st July 2015	<u>2,381</u>
NET BOOK VALUE	
At 31st July 2015	<u>1,059</u>
At 30th July 2014	<u>645</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.