

Kleibercare Limited

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

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for the Year Ended 31 December 2014**

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Kleibercare Limited
Company Information
for the Year Ended 31 December 2014

DIRECTOR: Dr J A K Kleiber

SECRETARY: Mrs G M Kleiber

REGISTERED OFFICE: 15 Chequers Road
Basingstoke
Hampshire
RG21 7PU

REGISTERED NUMBER: 07388317 (England and Wales)

ACCOUNTANTS: Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2014 £	2013 as restated £	2013 £
FIXED ASSETS					
Intangible assets	2		425,410		451,860
Tangible assets	3		<u>587,355</u>		<u>592,728</u>
			1,012,765		1,044,588
CURRENT ASSETS					
Stocks		10,250		9,907	
Debtors		33,683		32,745	
Cash at bank and in hand		<u>44,612</u>		<u>47,957</u>	
		88,545		90,609	
CREDITORS					
Amounts falling due within one year	4	<u>1,616,369</u>		<u>1,488,638</u>	
NET CURRENT LIABILITIES			<u>(1,527,824)</u>		<u>(1,398,029)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(515,059)</u>		<u>(353,441)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>(515,060)</u>		<u>(353,442)</u>
SHAREHOLDERS' FUNDS			<u>(515,059)</u>		<u>(353,441)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 12 August 2015 and were signed by:

Dr J A K Kleiber - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	529,006
AMORTISATION	
At 1 January 2014	77,146
Amortisation for year	26,450
At 31 December 2014	103,596
NET BOOK VALUE	
At 31 December 2014	425,410
At 31 December 2013	451,860

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	632,224
Additions	6,442
At 31 December 2014	638,666
DEPRECIATION	
At 1 January 2014	39,496
Charge for year	11,815
At 31 December 2014	51,311
NET BOOK VALUE	
At 31 December 2014	587,355
At 31 December 2013	592,728

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

4. **CREDITORS**

Creditors include an amount of £ 1,583,947 (2013 - £ 1,442,796) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013 as restated
			£	£
100	Ordinary	£0.01	<u>1</u>	<u>1</u>

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.