Kleibercare Limited

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

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Kleibercare Limited

Company Information for the Year Ended 31 December 2015

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 2015

	Notes	2015 £	2015 £	2014 as restated £	2014 as restated £
FIXED ASSETS					
Intangible assets	2		398,959		425,410
Tangible assets	3		601,742		587,355
			1,000,701		1,012,765
CURRENT ASSETS					
Stocks		12,490		10,250	
Debtors		65,447		33,683	
Cash at bank and in hand		76,745		44,612	
		154,682		88,545	
CREDITORS					
Amounts falling due within one year	4	156,817		1,616,369	
NET CURRENT LIABILITIES			(2,135)		(1,527,824)
TOTAL ASSETS LESS CURRENT LIABILITIES			998,566		(515,059)
CREDITORS					
Amounts falling due after more than one year			360,000		-
NET ASSETS/(LIABILITIES)			638,566		(515,059)
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			638,565		(515,060)
SHAREHOLDERS' FUNDS			638,566		(515,059)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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

(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 director on 19 February 2016 and were signed by:

Dr J A K Kleiber - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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 January 2015).

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 reducing balance, 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 2015 and 31 December 2015	529,006
AMORTISATION	
At 1 January 2015	103,596
Amortisation for year	26,451
At 31 December 2015	130,047
NET BOOK VALUE	
At 31 December 2015	398,959
At 31 December 2014	425,410

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	638,666
Additions	31,642
At 31 December 2015	670,308
DEPRECIATION	
At 1 January 2015	51,311
Charge for year	17,255
At 31 December 2015	68,566
NET BOOK VALUE	
At 31 December 2015	601,742
At 31 December 2014	587,355

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4. **CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 1,583,947) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014 as restated
			£	£
100	Ordinary	£0.01	1	1

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.