Company Registration No. SC435821 (Scotland)

ABBEYCARE NEWMARKET LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 27 FEBRUARY 2014

TUESDAY

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COMPANIES HOUSE

ABBEYCARE NEWMARKET LIMITED

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ABBEYCARE NEWMARKET LIMITED

ABBREVIATED BALANCE SHEET

AS AT 27 FEBRUARY 2014

	Notes	2014 £	£
Fixed assets			
Intangible assets	2		54,991
Tangible assets	2		13,096
			68,087
Current assets			
Debtors		26,135	
Cash at bank and in hand		477	
		26,612	
Creditors: amounts falling due within one year		(233,531)	
Net current liabilities			(206,919)
Total assets less current liabilities			(138,832)
Capital and reserves			
Called up share capital	3		1
Profit and loss account			(138,833)
Shareholders' funds			(138,832)

For the financial Period ended 27 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20/10/14

Mr Raymond Blin
Director

Company Registration No. SC435821

ABBEYCARE NEWMARKET LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 27 FEBRUARY 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Research and development

Setup costs have been capitalised and are being amortised over 5 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	12.5% straight line

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 31 October 2012	-	14,966	14,966
Additions	67,491	-	67,491
At 27 February 2014	67,491	14,966	82,457
Depreciation			
At 31 October 2012	-	-	-
Charge for the period	12,500	1,870	14,370
At 27 February 2014	12,500	1,870	14,370
Net book value			
At 27 February 2014	54,991	13,096	68,087

3 Share capital

	2014
	£
Allotted, called up and fully paid	
1 Ordinary A share of £1 each	1