Registered number
SC435821

Abbeycare Newmarket Limited

Abbreviated Accounts

27 February 2015

Abbeycare Newmarket Limited

Registered number: SC435821

Abbreviated Balance Sheet

as at 27 February 2015

	Notes		2015		2014
			£		£
Fixed assets					
Intangible assets	2		42,491		54,991
Tangible assets	3		22,571		13,096
			65,062		68,087
Current assets					
Stocks		2,207		-	
Debtors		80,832		26,135	
Cash at bank and in hand		11,513		477	
		94,552		26,612	
Creditors: amounts falling due within one year		(401,076)		(233,531)	
Net current liabilities			(306,524)		(206,919)
Net liabilities			(241,462)		(138,832)
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			(241,463)		(138,833)
Shareholder's funds			(241,462)		(138,832)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

PA Bowley

Director

Approved by the board on 27 November 2015

Abbeycare Newmarket Limited

Notes to the Abbreviated Accounts

for the year ended 27 February 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures fittings and equipment	12.5% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

	£
Cost	
At 28 February 2014	67,491
At 27 February 2015	67,491
Amortisation	
At 28 February 2014	12,500
Provided during the year	12,500
At 27 February 2015	25,000

Net book value	
At 27 February 2015	42,491
At 27 February 2014	54,991

3 **Tangible fixed assets**	**£**
Cost	
At 28 February 2014	14,966
Additions	12,965
At 27 February 2015	27,931
Depreciation	
At 28 February 2014	1,870
Charge for the year	3,490
At 27 February 2015	5,360
Net book value	
At 27 February 2015	22,571
At 27 February 2014	13,096

4 **Share capital**	**Nominal value**	**2015 Number**	**2015 £**	**2014 £**
Allotted, called up and fully paid:				
Ordinary A shares	£1 each	1	1	1

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