Registered number
SC435821

Abbeycare Newmarket Limited

Abbreviated Accounts

27 February 2016

Abbeycare Newmarket Limited

Registered number: SC435821

Abbreviated Balance Sheet

as at 27 February 2016

	Notes		2016		2015
			£		£
Fixed assets					
Intangible assets	2		29,991		42,491
Tangible assets	3		20,052		22,571
			50,043		65,062
Current assets					
Stocks		-		2,207	
Debtors		140		80,832	
Cash at bank and in hand		4,764		11,513	
		4,904		94,552	
Creditors: amounts falling due within one year		(151,862)		(401,076)	
Net current liabilities			(146,958)		(306,524)
Total assets less current liabilities			(96,915)		(241,462)
Creditors: amounts falling due after more than one year			(100,000)		-
Net liabilities			(196,915)		(241,462)
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			(196,916)		(241,463)
Shareholder's funds			(196,915)		(241,462)

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 24 May 2016

Abbeycare Newmarket Limited

Notes to the Abbreviated Accounts

for the year ended 27 February 2016

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 2015	67,491
At 27 February 2016	67,491
Amortisation	
At 28 February 2015	25,000
Provided during the year	12,500
At 27 February 2016	37,500

Net book value	
At 27 February 2016	29,991
At 27 February 2015	42,491

3 **Tangible fixed assets**	**£**
Cost	
At 28 February 2015	27,931
Additions	1,111
At 27 February 2016	29,042
Depreciation	
At 28 February 2015	5,360
Charge for the year	3,630
At 27 February 2016	8,990
Net book value	
At 27 February 2016	20,052
At 27 February 2015	22,571

4 **Share capital**	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
Allotted, called up and fully paid:				
Ordinary A shares	£1 each	1	1	1

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