

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Cancer Care Limited

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for the Year Ended 30 June 2014

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Cancer Care Limited

Company Information
for the Year Ended 30 June 2014

DIRECTOR: Mrs M Rocafort

SECRETARY:

REGISTERED OFFICE: 151 The Glade
Croydon
Surrey
CR0 7QR

REGISTERED NUMBER: 07294688 (England and Wales)

ACCOUNTANTS: P D & Co (2003) Limited T/A Parbery Davies & Co
Maxet House
Liverpool Road
Luton
Bedfordshire
LU1 1RS

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		732		-
CURRENT ASSETS					
Debtors		18,304		12,416	
Cash at bank		<u>51</u>		<u>1,488</u>	
		18,355		13,904	
CREDITORS					
Amounts falling due within one year		<u>18,382</u>		<u>13,098</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(27)</u>		<u>806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			705		806
PROVISIONS FOR LIABILITIES			<u>146</u>		<u>-</u>
NET ASSETS			<u><u>559</u></u>		<u><u>806</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>558</u>		<u>805</u>
SHAREHOLDERS' FUNDS			<u><u>559</u></u>		<u><u>806</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 23 February 2015 and were signed by:

Mrs M Rocafort - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 services, excluding value added tax.

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 - 50% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,463
At 30 June 2014	<u>1,463</u>
DEPRECIATION	
Charge for year	731
At 30 June 2014	<u>731</u>
NET BOOK VALUE	
At 30 June 2014	<u><u>732</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
1	Ordinary	1.00	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

	30.6.14 £	30.6.13 £
Mrs M Rocafort		
Balance outstanding at start of year	11,456	9,780
Amounts advanced	5,575	1,676
Amounts repaid	-	-
Balance outstanding at end of year	<u><u>17,031</u></u>	<u><u>11,456</u></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.