

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**

**for**

**Addiction Care Limited**

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**DIRECTOR:** Mr P J Davies

**REGISTERED OFFICE:** 20 Exhibition House  
Addison Bridge Place  
London  
W14 8XP

**REGISTERED NUMBER:** 07830786 (England and Wales)

**ACCOUNTANTS:** Merchant & Co  
Chartered Certified Accountants  
20 Exhibition House  
Addison Bridge Place  
London  
W14 8XP

**Abbreviated Balance Sheet**  
**30 September 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,450		1,864
<b>CURRENT ASSETS</b>					
Debtors		2,607		3,069	
Cash at bank and in hand		2,523		5,650	
		5,130		8,719	
<b>CREDITORS</b>					
Amounts falling due within one year		1,345		1,345	
<b>NET CURRENT ASSETS</b>			3,785		7,374
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,235		9,238
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		166		166
Share premium			99,934		99,934
Profit and loss account			(94,865)		(90,862)
<b>SHAREHOLDERS' FUNDS</b>			5,235		9,238

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

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 3 November 2016 and were signed by:

Mr P J Davies - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016**

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**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 the fees charged to clients for services rendered during the period.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office furniture and equipment	- 15% on reducing balance
Computer equipment	- 25% 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 £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>2,957</u>
<b>DEPRECIATION</b>	
At 1 October 2015	1,093
Charge for year	<u>414</u>
At 30 September 2016	<u>1,507</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>1,450</u>
At 30 September 2015	<u>1,864</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
166	ordinary	£1	<u>166</u>	<u>166</u>

**4. RELATED PARTY DISCLOSURES**

The company is controlled by Mr P J Davies, the director and shareholder of the company.

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.