

REGISTERED NUMBER: 07830786 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

ADDICTION CARE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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ADDICTION CARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTOR: Mr P J Davies

REGISTERED OFFICE: c/o Merchant & Co
84 Uxbridge Road
West Ealing
London
W13 8RA

REGISTERED NUMBER: 07830786 (England and Wales)

ACCOUNTANTS: Merchant & Co.
84 Uxbridge Road
West Ealing
London
W13 8RA

ADDICTION CARE LIMITED (REGISTERED NUMBER: 07830786)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		8,939		9,703
CURRENT ASSETS					
Debtors		15,587		14,145	
Cash at bank and in hand		<u>22,108</u>		<u>58,526</u>	
		37,695		72,671	
CREDITORS					
Amounts falling due within one year		<u>31,096</u>		<u>4,950</u>	
NET CURRENT ASSETS			<u>6,599</u>		<u>67,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,538</u>		<u>77,424</u>
CAPITAL AND RESERVES					
Called up share capital	3		166		166
Share premium			99,934		99,934
Profit and loss account			<u>(84,562)</u>		<u>(22,676)</u>
SHAREHOLDERS' FUNDS			<u>15,538</u>		<u>77,424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.

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 30 August 2014 and were signed by:

Mr P J Davies - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 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.

Improvements to leasehold property	- equal instalments over lease period
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 £
COST	
At 1 January 2013	10,115
Additions	<u>1,460</u>
At 31 December 2013	<u>11,575</u>
DEPRECIATION	
At 1 January 2013	412
Charge for year	<u>2,224</u>
At 31 December 2013	<u>2,636</u>
NET BOOK VALUE	
At 31 December 2013	<u>8,939</u>
At 31 December 2012	<u>9,703</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal		2013	2012
Number:	Class:	value:		£	£
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 a major 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.