

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 1 NOVEMBER 2011 TO 31 DECEMBER 2012  
FOR  
ADDICTION CARE LIMITED**

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FOR THE PERIOD 1 NOVEMBER 2011 TO 31 DECEMBER 2012**

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**ADDICTION CARE LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 NOVEMBER 2011 TO 31 DECEMBER 2012**

**DIRECTOR:**

Mr P J Davies

**SECRETARY:**

**REGISTERED OFFICE:**

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

**BUSINESS ADDRESS:**

1 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

**REGISTERED NUMBER:**

07830786 (England and Wales)

**ACCOUNTANTS:**

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

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		9,703
<b>CURRENT ASSETS</b>			
Debtors		14,145	
Cash at bank		<u>58,526</u>	
		72,671	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,950</u>	
<b>NET CURRENT ASSETS</b>			<u>67,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>77,424</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		166
Share premium			99,934
Profit and loss account			<u>(22,676)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>77,424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 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 30 May 2013 and were signed by:

Mr P J Davies - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 NOVEMBER 2011 TO 31 DECEMBER 2012**

**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 £
<b>COST</b>	
Additions	10,374
Disposals	<u>(259)</u>
At 31 December 2012	<u>10,115</u>
<b>DEPRECIATION</b>	
Charge for period	<u>412</u>
At 31 December 2012	<u>412</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u><u>9,703</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

66 ordinary shares of £1 each were allotted as fully paid at a premium of £1514.15 per share during the period.

100 ordinary shares of £1 each fully paid were allotted at par on incorporation of the company on 1 November 2011.

**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.