

COMPANY REGISTRATION NUMBER 05836846

CARE CENTRAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2013



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CARE CENTRAL LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2013

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CARE CENTRAL LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>3,554</u>	<u>3,888</u>
CURRENT ASSETS			
Debtors		141,803	91,163
Cash at bank and in hand		<u>760</u>	<u>291</u>
		142,563	91,454
CREDITORS: Amounts falling due within one year	3	<u>142,741</u>	<u>49,423</u>
NET CURRENT (LIABILITIES)/ASSETS		(178)	42,031
TOTAL ASSETS LESS CURRENT LIABILITIES		3,376	45,919
CREDITORS: Amounts falling due after more than one year		<u>-</u>	<u>30,000</u>
		3,376	15,919
CAPITAL AND RESERVES			
Called-up equity share capital	5	1,000	1,000
Profit and loss account		<u>2,376</u>	<u>14,919</u>
SHAREHOLDERS' FUNDS		3,376	15,919

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 5 February 2014

MR I MUKWA
Director



Company Registration Number 05836846

The notes on pages 2 to 3 form part of these abbreviated accounts

CARE CENTRAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment, Furniture and Fixtures -	25% per annum on a reducing balance basis
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Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

CARE CENTRAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2012	9,202
Additions	<u>850</u>
At 30 June 2013	<u>10,052</u>
DEPRECIATION	
At 1 July 2012	5,314
Charge for year	<u>1,184</u>
At 30 June 2013	<u>6,498</u>
NET BOOK VALUE	
At 30 June 2013	<u>3,554</u>
At 30 June 2012	<u>3,888</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by a personal guarantee from the director

	2013	2012
	£	£
Bank loans and overdrafts	<u>21,960</u>	<u>7,773</u>

4 RELATED PARTY TRANSACTIONS

The company was under the control of Mr I Mukewa throughout the current and previous year Mr I Mukewa is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

As at 30 June 2013 the company owed Mr I Mukewa £4,612 (2012 £38,911)

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>