

Registered Number 08536709

GBS CARE LTD

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	2014 £
Fixed assets		
Intangible assets	2	287,500
Tangible assets	3	737,885
		<u>1,025,385</u>
Current assets		
Debtors		16,904
Cash at bank and in hand		8,164
		<u>25,068</u>
Creditors: amounts falling due within one year		<u>(409,994)</u>
Net current assets (liabilities)		<u>(384,926)</u>
Total assets less current liabilities		<u>640,459</u>
Creditors: amounts falling due after more than one year		<u>(640,903)</u>
Total net assets (liabilities)		<u><u>(444)</u></u>
Capital and reserves		
Called up share capital		6
Profit and loss account		(450)
Shareholders' funds		<u><u>(444)</u></u>

- For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 February 2015

And signed on their behalf by:

H S Gorae, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
Additions	300,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>300,000</u>
Amortisation	
Charge for the year	12,500
On disposals	-
At 31 May 2014	<u>12,500</u>
Net book values	
At 31 May 2014	<u><u>287,500</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	737,885
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>737,885</u>
Depreciation	
Charge for the year	-
On disposals	-
At 31 May 2014	<u>-</u>
Net book values	
At 31 May 2014	<u><u>737,885</u></u>

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