

Registered Number 02910417

ALLMI-CARE LTD

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	3,479	3,696
		<u>3,479</u>	<u>3,696</u>
Current assets			
Stocks		4,567	-
Debtors	3	25,645	26,993
Cash at bank and in hand		16,759	11,090
		<u>46,971</u>	<u>38,083</u>
Creditors: amounts falling due within one year		<u>(26,820)</u>	<u>(17,789)</u>
Net current assets (liabilities)		<u>20,151</u>	<u>20,294</u>
Total assets less current liabilities		<u>23,630</u>	<u>23,990</u>
Provisions for liabilities		<u>(536)</u>	<u>(536)</u>
Total net assets (liabilities)		<u>23,094</u>	<u>23,454</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		13,094	13,454
Shareholders' funds		<u>23,094</u>	<u>23,454</u>

- For the year ending 30 June 2013 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 7 March 2014

And signed on their behalf by:

Dr R N Barnes, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**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.

Turnover policy

Turnover represents net invoiced sales of goods and net consultancy fees, excluding VAT. The amount attributable to geographical markets outside the United Kingdom amounted to 0% (2012 - 0%).

Tangible assets depreciation policy

Fixtures, fittings and equipment 15%

Vehicles 15%

Other accounting policies

Stocks:

Stocks have been valued at the lower of cost and net realisable value.

Foreign currencies:

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Deferred taxation

Deferred tax is recognised in respect of material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted at the balance sheet date.

2 Tangible fixed assets

£

Cost

At 1 July 2012

16,266

Additions	397
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>16,663</u>
Depreciation	
At 1 July 2012	12,570
Charge for the year	614
On disposals	-
At 30 June 2013	<u>13,184</u>
Net book values	
At 30 June 2013	<u>3,479</u>
At 30 June 2012	<u>3,696</u>

3 Debtors

	<i>2013</i>	<i>2012</i>
	£	£
Debtors include the following amounts due after more than one year	0	0

Related party disclosures:

Debtors as at the year end include the amount owed by Allmi-Care Developments Limited to Allmi-Care Limited, £22,942 (2012 £25,942).

The directors AG Marsh and RN Barnes are also directors of Allmi-Care Developments Limited.

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

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