

Registered number
06774087

Community Case Management Services Limited

Abbreviated Accounts

31 December 2013

Community Case Management Services Limited**Registered number:** 06774087**Abbreviated Balance Sheet****as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	214,175	145,245
Current assets			
Debtors		172,653	192,370
Cash at bank and in hand		115,692	53,532
		<u>288,345</u>	<u>245,902</u>
Creditors: amounts falling due within one year		<u>(170,181)</u>	<u>(174,182)</u>
Net current assets		118,164	71,720
Net assets		<u>332,339</u>	<u>216,965</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		331,339	215,965
Shareholders' funds		<u>332,339</u>	<u>216,965</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K M Russell

Director

Approved by the board on 18 September 2014

Community Case Management Services Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Land & Buildings	2% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 January 2013	156,846
Additions	77,217
At 31 December 2013	<u>234,063</u>

Depreciation

At 1 January 2013	11,601
Charge for the year	8,287
At 31 December 2013	<u>19,888</u>

Net book value

At 31 December 2013	<u>214,175</u>
At 31 December 2012	<u>145,245</u>

3 Share capital

Nominal value	2013 Number	2013 £	2012 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
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