

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

CARE FIRST RECYCLING LIMITED
FORMERLY W & T PROPERTIES LIMITED

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for the Year Ended 31 March 2014

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CARE FIRST RECYCLING LIMITED
FORMERLY W & T PROPERTIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTORS:

Mr N G Thorogood
C E Winter
Mrs V M Winter

SECRETARY:

Mr N G Thorogood

REGISTERED OFFICE:

Unit 3 Great Barr Business Park
Baltimore Road
Birmingham
B42 1DY

REGISTERED NUMBER:

03885446 (England and Wales)

ACCOUNTANTS:

Malcolm Piper & Co Limited
Chartered Accountants
Business Services Centre
446-450 Kingstanding Road
Birmingham
West Midlands
B44 9SA

CARE FIRST RECYCLING LIMITED
FORMERLY W & T PROPERTIES LIMITED (REGISTERED NUMBER: 03885446)

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		145,834	145,034
Cash at bank and in hand		318	509
		146,152	145,543
CREDITORS			
Amounts falling due within one year		769	769
NET CURRENT ASSETS		145,383	144,774
TOTAL ASSETS LESS CURRENT LIABILITIES		145,383	144,774
CAPITAL AND RESERVES			
Called up share capital	2	180	180
Profit and loss account		145,203	144,594
SHAREHOLDERS' FUNDS		145,383	144,774

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.

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 Board of Directors on 18 July 2014 and were signed on its behalf by:

Mr N G Thorogood - Director

C E Winter - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
180	Ordinary	£1	<u>180</u>	<u>180</u>