

Homecarers (Liverpool) Limited

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

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for the Year Ended 31 August 2015**

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Homecarers (Liverpool) Limited

Company Information for the Year Ended 31 August 2015

DIRECTOR: Mrs K J Caffrey

SECRETARY: Mr C Caffrey

REGISTERED OFFICE: 8 Childwall Valley Road
Childwall
Liverpool
Merseyside
L16 4PE

REGISTERED NUMBER: 03729978 (England and Wales)

ACCOUNTANTS: Robinson Rice Associates Limited
Chartered Accountants, Chartered Tax Advisers
and Statutory Auditors
30 Crosby Road North
Liverpool
Merseyside
L22 4QF

Homecarers (Liverpool) Limited (Registered number: 03729978)

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	38,624	59,001
		<u>38,624</u>	<u>59,001</u>
CURRENT ASSETS			
Stocks		500	500
Debtors		77,222	321,607
Cash at bank		439,291	45,813
		<u>517,013</u>	<u>367,920</u>
CREDITORS			
Amounts falling due within one year		(449,748)	(332,875)
NET CURRENT ASSETS		<u>67,265</u>	<u>35,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		105,889	94,046
PROVISIONS FOR LIABILITIES		(4,933)	(7,694)
NET ASSETS		<u>100,956</u>	<u>86,352</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Revaluation reserve		24,435	24,435
Profit and loss account		76,519	61,915
SHAREHOLDERS' FUNDS		<u>100,956</u>	<u>86,352</u>

The notes form part of these abbreviated accounts

Homecarers (Liverpool) Limited (Registered number: 03729978)

Abbreviated Balance Sheet - continued
31 August 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 director on 31 May 2016 and were signed by:

Mrs K J Caffrey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Homecarers (Liverpool) Limited (Registered number: 03729978)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>1,610</u>
AMORTISATION	
At 1 September 2014 and 31 August 2015	<u>1,610</u>
NET BOOK VALUE	
At 31 August 2015	<u>-</u>
At 31 August 2014	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 September 2014	158,336	23,085	43,687
Additions	<u>-</u>	<u>343</u>	<u>-</u>
At 31 August 2015	<u>158,336</u>	<u>23,428</u>	<u>43,687</u>
DEPRECIATION			
At 1 September 2014	138,118	18,468	31,207
Charge for year	5,055	1,176	3,120
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2015	<u>143,173</u>	<u>19,644</u>	<u>34,327</u>
NET BOOK VALUE			
At 31 August 2015	<u>15,163</u>	<u>3,784</u>	<u>9,360</u>
At 31 August 2014	<u>20,218</u>	<u>4,617</u>	<u>12,480</u>

Homecarers (Liverpool) Limited (Registered number: 03729978)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015**

3. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 September 2014	41,624	77,681	344,413
Additions	-	1,071	1,414
Disposals	<u>(35,804)</u>	<u>-</u>	<u>(35,804)</u>
At 31 August 2015	<u>5,820</u>	<u>78,752</u>	<u>310,023</u>
DEPRECIATION			
At 1 September 2014	30,453	67,166	285,412
Charge for year	528	2,855	12,734
Eliminated on disposal	<u>(26,747)</u>	<u>-</u>	<u>(26,747)</u>
At 31 August 2015	<u>4,234</u>	<u>70,021</u>	<u>271,399</u>
NET BOOK VALUE			
At 31 August 2015	<u>1,586</u>	<u>8,731</u>	<u>38,624</u>
At 31 August 2014	<u>11,171</u>	<u>10,515</u>	<u>59,001</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value: £1	2015 £ <u>2</u>	2014 £ <u>2</u>
2	Share capital 1			

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015 £	2014 £
Mrs K J Caffrey		
Balance outstanding at start of year	(1,239)	(906)
Amounts advanced	800	-
Amounts repaid	-	(333)
Balance outstanding at end of year	<u>(439)</u>	<u>(1,239)</u>

No interest has been charged on the loan provided by the Director to the company.

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