

REGISTERED NUMBER: 03872270 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 November 2015
for
Hartwig Care Limited



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for the Year Ended 30 November 2015**

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Hartwig Care Limited

**Company Information
for the Year Ended 30 November 2015**

DIRECTOR: N V Shaw

SECRETARY: S French

REGISTERED OFFICE: 5 Ella Mews
London
NW3 2NH

REGISTERED NUMBER: 03872270 (England and Wales)

AUDITORS: Elliotts Shah
Statutory Auditor
Chartered Accountants
Ground Floor, Bury House
31 Bury Street
London
EC3A 5AR

**Report of the Independent Auditors to
Hartwig Care Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Hartwig Care Limited for the year ended 30 November 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Nathalie Yip (Senior Statutory Auditor)
for and on behalf of Elliotts Shah
Statutory Auditor
Chartered Accountants
Ground Floor, Bury House
31 Bury Street
London
EC3A 5AR

Date:10/06/16.....


Abbreviated Balance Sheet

30 November 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	54,665	68,867
CURRENT ASSETS			
Debtors		927,654	1,193,362
Cash at bank and in hand		793,112	199,797
		<u>1,720,766</u>	<u>1,393,159</u>
CREDITORS			
Amounts falling due within one year		<u>782,199</u>	<u>740,371</u>
NET CURRENT ASSETS		<u>938,567</u>	<u>652,788</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>993,232</u>	<u>721,655</u>
CREDITORS			
Amounts falling due after more than one year		(10,169)	(26,182)
PROVISIONS FOR LIABILITIES		<u>(9,049)</u>	<u>(12,137)</u>
NET ASSETS		<u><u>974,014</u></u>	<u><u>683,336</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,287	1,287
Share premium		28,413	28,413
Profit and loss account		<u>944,314</u>	<u>653,636</u>
SHAREHOLDERS' FUNDS		<u><u>974,014</u></u>	<u><u>683,336</u></u>

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 10/06/16 and were signed by:


 N V Shaw - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 April 2008).

Turnover

Turnover represents the invoiced value of services supplied excluding Value Added Tax and is recognised when services are rendered to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- over the term of the lease
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	145,439
Additions	7,961
Disposals	(5,382)
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At 30 November 2015	148,018
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DEPRECIATION	
At 1 December 2014	76,572
Charge for year	22,159
Eliminated on disposal	(5,378)
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At 30 November 2015	93,353
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NET BOOK VALUE	
At 30 November 2015	54,665
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At 30 November 2014	68,867
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,287	Ordinary	£1	1,287	1,287
			<hr/>	<hr/>