

Abbreviated Accounts for the Year Ended 30 June 2016

for

Pleasant Care Limited

SATURDAY



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COMPANIES HOUSE

Pleasant Care Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Pleasant Care Limited

Company Information  
for the Year Ended 30 June 2016

**DIRECTORS:**

Mrs D J Blight  
A H C Blight

**SECRETARY:**

Mrs D J Blight

**REGISTERED OFFICE:**

Poplars Farm  
Penhallow  
Truro  
Cornwall  
TR4 9LT

**REGISTERED NUMBER:**

04143249 (England and Wales)

**ACCOUNTANTS:**

Sovereign Accounting Solutions  
Chartered Accountants and Business Advisers  
Unit 9  
Moorland Road Industrial Park  
Moorland Road, Indian Queens  
St Columb  
Cornwall  
TR9 6FB

Pleasant Care Limited

Abbreviated Balance Sheet  
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		27,300		32,550
Tangible assets	3		217,646		206,712
			<u>244,946</u>		<u>239,262</u>
<b>CURRENT ASSETS</b>					
Stocks		2,050		2,010	
Debtors		4,965		1,243	
Cash at bank		333,594		255,556	
		<u>340,609</u>		<u>258,809</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		64,245		28,006	
<b>NET CURRENT ASSETS</b>			<u>276,364</u>		<u>230,803</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			521,310		470,065
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,849</u>		<u>4,899</u>
<b>NET ASSETS</b>			<u><u>516,461</u></u>		<u><u>465,166</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			516,459		465,164
<b>SHAREHOLDERS' FUNDS</b>			<u><u>516,461</u></u>		<u><u>465,166</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

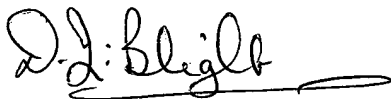
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Pleasant Care Limited

Abbreviated Balance Sheet - continued  
30 June 2016

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 8 December 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D J Blight', with a long horizontal flourish extending to the right.

Mrs D J Blight - Director

A complex, stylized handwritten signature in black ink, consisting of multiple overlapping loops and a long horizontal flourish.

A H C Blight - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016

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 2001, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Freehold property	- 50 years
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<b>105,000</b>
<b>AMORTISATION</b>	
At 1 July 2015	<b>72,450</b>
Amortisation for year	<b>5,250</b>
At 30 June 2016	<b>77,700</b>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<b>27,300</b>
At 30 June 2015	<b>32,550</b>

Pleasant Care Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	318,484
Additions	26,348
Disposals	(4,625)
	<hr/>
At 30 June 2016	340,207
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2015	111,772
Charge for year	13,463
Eliminated on disposal	(2,674)
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At 30 June 2016	122,561
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<b>NET BOOK VALUE</b>	
At 30 June 2016	217,646
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At 30 June 2015	206,712
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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	1	2	2
			<hr/>	<hr/>