

Registered number: 05400874

Alandra Care Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

Prepared By:

Maxwell-Gumbleton & Co

Chartered Accountants

1 West Street

Lewes

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

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The company's registered number is 05400874

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BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	45,000	50,000
Tangible assets	3	5,987	7,728
		<u>50,987</u>	<u>57,728</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)		41,077	50,131
Cash at bank and in hand		<u>3,793</u>	<u>11,370</u>
		44,870	61,501
CREDITORS: Amounts falling due within one year		<u>30,148</u>	<u>18,026</u>
NET CURRENT ASSETS		<u>14,722</u>	<u>43,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,709</u>	<u>101,203</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>65,609</u>	<u>101,103</u>
SHAREHOLDERS' FUNDS		<u>65,709</u>	<u>101,203</u>

For the year ending 31/03/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 26/10/2016 and signed on their behalf
by**

A S Whitfield
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

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

Fixtures and Fittings	reducing balance 20%
Motor Cars	reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 20 years.

1g. Leases

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill	Total
	£	£
Cost		
At 01/04/2015	100,000	100,000
At 31/03/2016	100,000	100,000
Depreciation		
At 01/04/2015	50,000	50,000
For the year	5,000	5,000
At 31/03/2016	55,000	55,000
Net Book Amounts		
At 31/03/2016	45,000	45,000
At 31/03/2015	50,000	50,000

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Motor Cars	Total
	£	£	£
Cost			
At 01/04/2015	14,437	16,505	30,942
At 31/03/2016	14,437	16,505	30,942
Depreciation			
At 01/04/2015	10,626	12,588	23,214
For the year	762	979	1,741
At 31/03/2016	11,388	13,567	24,955
Net Book Amounts			
At 31/03/2016	3,049	2,938	5,987
At 31/03/2015	3,811	3,917	7,728

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

5. CONTROLLING PARTY

The company is ultimately controlled by the director, A S Whitfield, by virtue of his majority shareholding in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.