

Registered number
05524588

The Local Care Company (Bolton) Limited

Abbreviated Accounts

30 September 2016

The Local Care Company (Bolton) Limited**Registered number:** 05524588**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	3	6,822	10,935
Current assets			
Debtors		95,099	48,455
Cash at bank and in hand		3,725	60,698
		<u>98,824</u>	<u>109,153</u>
Creditors: amounts falling due within one year		<u>(67,197)</u>	<u>(118,084)</u>
Net current assets/(liabilities)		31,627	(8,931)
Total assets less current liabilities		<u>38,449</u>	<u>2,004</u>
Provisions for liabilities		(1,110)	(1,876)
Net assets		<u>37,339</u>	<u>128</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		37,239	28
Shareholders' funds		<u>37,339</u>	<u>128</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D Ashcroft

Director

Approved by the board on 25 January 2017

The Local Care Company (Bolton) Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of discounts, of work carried out in respect of services provided to customers.

Depreciation

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

Leasehold improvements	20% straight line
Fixtures, fittings and equipment	25% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 October 2015	46,250
At 30 September 2016	<u>46,250</u>

Amortisation

At 1 October 2015	46,250
At 30 September 2016	<u>46,250</u>

Net book value

At 30 September 2016	<u>-</u>
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Goodwill is being written off in equal annual instalments over its estimated useful economic life.

3 Tangible fixed assets

£

Cost

At 1 October 2015	52,774
At 30 September 2016	<u>52,774</u>

Depreciation

At 1 October 2015	41,839
Charge for the year	4,113
At 30 September 2016	<u>45,952</u>

Net book value

At 30 September 2016	<u>6,822</u>
At 30 September 2015	<u>10,935</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	30	30	30
B Ordinary shares	£1 each	35	35	35
C Ordinary shares	£1 each	35	35	35
			<u>100</u>	<u>100</u>

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