

Registered Number 05826114

"THE CATCH": ST JAMES CARE PROVISION LTD.

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	52	202
		<u>52</u>	<u>202</u>
Current assets			
Debtors		-	1,769
Cash at bank and in hand		20,912	12,287
		<u>20,912</u>	<u>14,056</u>
Creditors: amounts falling due within one year		<u>(2,942)</u>	<u>(1,972)</u>
Net current assets (liabilities)		<u>17,970</u>	<u>12,084</u>
Total assets less current liabilities		<u>18,022</u>	<u>12,286</u>
Total net assets (liabilities)		<u>18,022</u>	<u>12,286</u>
Reserves			
Income and expenditure account		18,022	12,286
Members' funds		<u>18,022</u>	<u>12,286</u>

- For the year ending 31 May 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 6 January 2017

And signed on their behalf by:

C. D. Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 10% straight line

Fixtures, fittings and equipment - 25% straight line

2 Company limited by guarantee

The company is limited by guarantee. The liability of the members is limited. Every member of the company undertakes to contribute to the assets of the company in the event of the same being wound up while she/he is a member (or within one year after she/he ceases to be a member) for payment of the debts and liabilities of the company contracted before she/he ceased to be a member, and of the costs, charges or expenses of winding up and for the adjustments of the rights of the contributors amongst themselves, such amount as may be required not exceeding one pound sterling.

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	1,107
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>1,107</u>
Depreciation	
At 1 June 2015	905
Charge for the year	150
On disposals	-
At 31 May 2016	<u>1,055</u>
Net book values	
At 31 May 2016	<u><u>52</u></u>

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