

Registered number: 05905564

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**MY FAMILY CARE LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

**MY FAMILY CARE LIMITED**  
**REGISTERED NUMBER: 05905564**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

|  | Note | £                  | 2015<br>£            | £                  | 2014<br>£             |
|--|------|--------------------|----------------------|--------------------|-----------------------|
| <b>FIXED ASSETS</b>  |      |                    |                      |                    |                       |
| Intangible assets  | 2    |                    | 318,472              |                    | 341,517               |
| Tangible assets  | 3    |                    | 124,235              |                    | 124,205               |
| Investments  | 4    |                    | 74,393               |                    | 74,393                |
|  |      |                    | <u>517,100</u>       |                    | <u>540,115</u>        |
| <b>CURRENT ASSETS</b>  |      |                    |                      |                    |                       |
| Debtors  |      | 1,547,417          |                      | 955,419            |                       |
| Cash at bank   |      | 541,523            |                      | 189,303            |                       |
|  |      | <u>2,088,940</u>   |                      | <u>1,144,722</u>   |                       |
| <b>CREDITORS:</b> amounts falling due within one year          | 5    | <u>(1,659,540)</u> |                      | <u>(1,242,827)</u> |                       |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>                        |      |                    | <u>429,400</u>       |                    | <u>(98,105)</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      |                    | <u>946,500</u>       |                    | <u>442,010</u>        |
| <b>CREDITORS:</b> amounts falling due after more than one year | 6    |                    | <u>(904,145)</u>     |                    | <u>(253,188)</u>      |
| <b>NET ASSETS</b>  |      |                    | <u><u>42,355</u></u> |                    | <u><u>188,822</u></u> |
| <b>CAPITAL AND RESERVES</b>                                    |      |                    |                      |                    |                       |
| Called up share capital  | 7    |                    | 240                  |                    | 240                   |
| Share premium account  |      |                    | 650                  |                    | 650                   |
| Profit and loss account  |      |                    | <u>41,465</u>        |                    | <u>187,932</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                                     |      |                    | <u><u>42,355</u></u> |                    | <u><u>188,822</u></u> |

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**MY FAMILY CARE LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 DECEMBER 2015**

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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *28 September 2016*



**B S Black**  
Director

The notes on pages 3 to 6 form part of these financial statements.

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## MY FAMILY CARE LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of providing childcare and eldercare services to employers and individuals during the year, exclusive of Value Added Tax.

##### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

Brands are written off in equal annual instalments over their estimated useful economic life of five years.

Website development costs are written off in equal annual instalments over their estimated useful economic life of three years.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings & equipment      -      25% - 33% straight line

##### 1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

##### 1.6 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

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MY FAMILY CARE LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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2. INTANGIBLE FIXED ASSETS

|                       |          |
|-----------------------|----------|
|                       | £        |
| <b>Cost</b>           |          |
| At 1 January 2015     | 552,004  |
| Additions             | 43,336   |
| Disposals             | (27,085) |
|                       | <hr/>    |
| At 31 December 2015   | 568,255  |
| <b>Amortisation</b>   |          |
| At 1 January 2015     | 210,487  |
| Charge for the year   | 46,275   |
| On disposals          | (6,979)  |
|                       | <hr/>    |
| At 31 December 2015   | 249,783  |
| <b>Net book value</b> |          |
| At 31 December 2015   | 318,472  |
|                       | <hr/>    |
| At 31 December 2014   | 341,517  |
|                       | <hr/>    |

3. TANGIBLE FIXED ASSETS

|                       |          |
|-----------------------|----------|
|                       | £        |
| <b>Cost</b>           |          |
| At 1 January 2015     | 284,143  |
| Additions             | 70,163   |
| Eliminations          | (69,349) |
|                       | <hr/>    |
| At 31 December 2015   | 284,957  |
| <b>Depreciation</b>   |          |
| At 1 January 2015     | 159,938  |
| Charge for the year   | 70,133   |
| Eliminations          | (69,349) |
|                       | <hr/>    |
| At 31 December 2015   | 160,722  |
| <b>Net book value</b> |          |
| At 31 December 2015   | 124,235  |
|                       | <hr/>    |
| At 31 December 2014   | 124,205  |
|                       | <hr/>    |

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**MY FAMILY CARE LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**4. FIXED ASSET INVESTMENTS**

|  |        |
|--|--------|
|  | £      |
| <b>Cost or valuation</b>               |        |
| At 1 January 2015 and 31 December 2015 | 74,393 |
| <b>Net book value</b>                  |        |
| At 31 December 2015                    | 74,393 |
| At 31 December 2014                    | 74,393 |

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

| Name                             | Class of shares | Holding |
|----------------------------------|-----------------|---------|
| Tinies U.K. Limited              | Ordinary        | 100 %   |
| Sharingcare.co.uk Limited        | Ordinary        | 100 %   |
| Good Care Guide Limited          | Ordinary        | 63 %    |
| Tinies - The Learning Factor Ltd | Ordinary        | 100 %   |

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

| Name                             | Aggregate of<br>share capital and<br>reserves<br>£ | Profit/(loss)<br>£ |
|----------------------------------|--|--------------------|
| Tinies U.K. Limited              | 178,489  | (44,685)           |
| Sharingcare.co.uk Limited        | 1,107  | (694)              |
| Good Care Guide Limited          | (160,034)  | (45,329)           |
| Tinies - The Learning Factor Ltd | 1  | -                  |

The principal activity of Tinies U.K. Limited is the recruitment and franchising of childcare and the provision of childcare services.

The principal activity of Sharingcare.co.uk Limited is that of operating a web-based service for parents with similar childcare needs.

The principal activity of Good Care Guide Limited is the provision of a forum to allow people to find, rate and review childcare and eldercare services.

The principal activity of Tinies - The Learning Factor Ltd is the provision of childcare facilities and services.

**5. CREDITORS:**

**Amounts falling due within one year**

The total amount of secured creditors at the balance sheet date was £149,196 (2014: £147,549)

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**MY FAMILY CARE LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**6. CREDITORS:  
Amounts falling due after more than one year**

The total amount of secured creditors at the balance sheet date was £104,145 (2014: £253,188).

**7. SHARE CAPITAL**

|   | 2015<br>£ | 2014<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 240 Ordinary shares of £1 each            | 240       | 240       |