

Registration number: 06548415

THE EXTRA MILE CARE COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2015 TO 30 APRIL 2016

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Cheltenham
GL50 3AT



THE EXTRA MILE CARE COMPANY LIMITED
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**THE EXTRA MILE CARE COMPANY LIMITED
INDEPENDENT AUDITOR'S REPORT
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of The Extra Mile Care Company Limited for the period from 1 April 2015 to 30 April 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Emphasis of matter

The corresponding figures for the year ended 31 March 2015 are unaudited.


.....
Andrew Brookes (Senior Statutory Auditor)
For and on behalf of Hazlewoods LLP, Statutory Auditor

Windsor House
Barnett Way
Barnwood
Cheltenham
GL50 3AT

Date:


27 January 2017

THE EXTRA MILE CARE COMPANY LIMITED
(REGISTRATION NUMBER: 06548415)
ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2016

	Note	30 April 2016 £	31 March 2015 £
Fixed assets			
Tangible assets	2	4,585	1,642
Current assets			
Debtors		609,062	534,779
Cash at bank and in hand		<u>20,975</u>	<u>106,214</u>
		630,037	640,993
Creditors: Amounts falling due within one year		<u>(320,662)</u>	<u>(419,797)</u>
Net current assets		<u>309,375</u>	<u>221,196</u>
Total assets less current liabilities		313,960	222,838
Creditors: Amounts falling due after more than one year		<u>(149,330)</u>	<u>-</u>
Net assets		<u>164,630</u>	<u>222,838</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>163,630</u>	<u>221,838</u>
Shareholders funds		<u>164,630</u>	<u>222,838</u>

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

Approved by the Board on 26/01/17 and signed on its behalf by:



 P J Steadman
 Company secretary and director

THE EXTRA MILE CARE COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2016

1 Accounting policies

Basis of preparation

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 April 2008).

Turnover

Turnover represents amounts receivable during the year for the provision of care. Where the amount received relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Plant and machinery
Fixtures and fittings
Office equipment

Depreciation method and rate

Straight line over 3 years
Straight line over 2 years
Straight line over 3 years

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

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

THE EXTRA MILE CARE COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2016

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015	3,201
Additions	<u>3,031</u>
At 30 April 2016	<u>6,232</u>
Depreciation	
At 1 April 2015	1,559
Charge for the year	<u>88</u>
At 30 April 2016	<u>1,647</u>
Net book value	
At 30 April 2016	<u>4,585</u>
At 31 March 2015	<u>1,642</u>

3 Share capital

Allotted, called up and fully paid shares

	30 April 2016		31 March 2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>