

Abbreviated Unaudited Accounts
for the Year Ended 30 March 2016
for
Alimo Care Ltd

Alimo Care Ltd (Registered number: 07136846)

**Contents of the Abbreviated Accounts
for the Year Ended 30 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

Mrs A M Barnes
A J Barnes

REGISTERED OFFICE:

25 St James Street
Mangotsfield
Bristol
BS16 7HD

REGISTERED NUMBER:

07136846 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Abbreviated Balance Sheet
30 March 2016

	Notes	30.3.16 £	£	30.3.15 £	£
FIXED ASSETS					
Tangible assets	2		28,026		10,115
CURRENT ASSETS					
Debtors		105,810		19,007	
Cash at bank and in hand		<u>16,246</u>		<u>18,793</u>	
		122,056		37,800	
CREDITORS					
Amounts falling due within one year		<u>132,569</u>		<u>51,452</u>	
NET CURRENT LIABILITIES			<u>(10,513)</u>		<u>(13,652)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,513		(3,537)
CREDITORS					
Amounts falling due after more than one year			<u>11,693</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>5,820</u>		<u>(3,537)</u>
CAPITAL AND RESERVES					
Called up share capital	3		110		110
Profit and loss account			<u>5,710</u>		<u>(3,647)</u>
SHAREHOLDERS' FUNDS			<u>5,820</u>		<u>(3,537)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 January 2017 and were signed on its behalf by:

Mrs A M Barnes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 invoiced sales value of services provided in the year, all of which are exempt from Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 31 March 2015	20,049
Additions	28,639
Disposals	(5,039)
At 30 March 2016	<u>43,649</u>
DEPRECIATION	
At 31 March 2015	9,934
Charge for year	8,132
Eliminated on disposal	(2,443)
At 30 March 2016	<u>15,623</u>
NET BOOK VALUE	
At 30 March 2016	<u>28,026</u>
At 30 March 2015	<u>10,115</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.3.16 £	30.3.15 £
100	Ordinary A	£1	100	100
10	Ordinary B	£1	<u>10</u>	<u>10</u>
			<u>110</u>	<u>110</u>

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.