

# 24 Hour Care Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Stapletons  
Chartered Certified Accountants  
4 Market Street  
Crediton  
Devon  
EX17 2AJ

**24 Hour Care Limited**  
**Contents**

Abbreviated Balance Sheet

☐ ☐ 1

Notes to the Abbreviated Accounts

☐ 2 to 3

**24 Hour Care Limited**  
**(Registration number: 07375850)**  
**Abbreviated Balance Sheet at 31 August 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Intangible fixed assets		600	750
Tangible fixed assets		540	114
		<u>1,140</u>	<u>864</u>
<b>Current assets</b>			
Debtors		9,196	29,031
Cash at bank and in hand		66,324	16,891
		75,520	45,922
Creditors: Amounts falling due within one year		<u>(54,594)</u>	<u>(30,882)</u>
Net current assets		<u>20,926</u>	<u>15,040</u>
Total assets less current liabilities		22,066	15,904
Provisions for liabilities		<u>(228)</u>	<u>(173)</u>
Net assets		<u>21,838</u>	<u>15,731</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	4	4
Profit and loss account		<u>21,834</u>	<u>15,727</u>
Shareholders' funds		<u>21,838</u>	<u>15,731</u>

For the year ending 31 August 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 19 May 2017 and signed on its behalf by:

Mr AJ Harris  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**24 Hour Care Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**  
*..... continued*

**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 January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

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

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	Amortised evenly over its estimated useful life of ten years

**Depreciation**

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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% on reducing balance

**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.

**24 Hour Care Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**  
*..... continued*

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 September 2015	1,500	366	1,866
Additions	<u>-</u>	<u>566</u>	<u>566</u>
At 31 August 2016	<u>1,500</u>	<u>932</u>	<u>2,432</u>
<b>Depreciation</b>			
At 1 September 2015	750	252	1,002
Charge for the year	<u>150</u>	<u>140</u>	<u>290</u>
At 31 August 2016	<u>900</u>	<u>392</u>	<u>1,292</u>
<b>Net book value</b>			
At 31 August 2016	<u><u>600</u></u>	<u><u>540</u></u>	<u><u>1,140</u></u>
At 31 August 2015	<u><u>750</u></u>	<u><u>114</u></u>	<u><u>864</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	4	4	4	4
	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>

**4 Control**

The company is controlled by Mrs W French who owns 50% and Mr A J Harris and Mr S Harris, each own 25% of the called up share capital.

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.