

Registered number
07417172

Care 4 U Hampshire Limited

Filleted Accounts

31 October 2016

Care 4 U Hampshire Limited**Registered number:** 07417172**Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	50,000	62,500
Tangible assets	3	2,239	2,985
		<u>52,239</u>	<u>65,485</u>
Current assets			
Debtors	4	15,964	12,268
Cash at bank and in hand		1,418	983
		<u>17,382</u>	<u>13,251</u>
Creditors: amounts falling due within one year	5	(11,067)	(9,700)
Net current assets		<u>6,315</u>	<u>3,551</u>
Total assets less current liabilities		<u>58,554</u>	<u>69,036</u>
Creditors: amounts falling due after more than one year	6	(20,789)	(44,818)
Net assets		<u>37,765</u>	<u>24,218</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		37,764	24,217
Shareholder's funds		<u>37,765</u>	<u>24,218</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs P Irons

Director

Approved by the board on 24 July 2017

Care 4 U Hampshire Limited
Notes to the Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computers & Hardware	15% reducing balance
Motor Vehicles	20% reducing balance
Fixtures & fittings	33% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 November 2015	125,000
At 31 October 2016	<u>125,000</u>

Amortisation

At 1 November 2015	62,500
Provided during the year	12,500
At 31 October 2016	<u>75,000</u>

Net book value

At 31 October 2016	<u>50,000</u>
At 31 October 2015	<u>62,500</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

3 Tangible fixed assets

	Computers & Hardware	Fixtures & Fittings	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 November 2015	1,779	6,748	1,450	9,977
At 31 October 2016	<u>1,779</u>	<u>6,748</u>	<u>1,450</u>	<u>9,977</u>
Depreciation				
At 1 November 2015	824	5,243	925	6,992
Charge for the year	143	497	106	746
At 31 October 2016	<u>967</u>	<u>5,740</u>	<u>1,031</u>	<u>7,738</u>
Net book value				
At 31 October 2016	<u>812</u>	<u>1,008</u>	<u>419</u>	<u>2,239</u>
At 31 October 2015	955	1,505	525	2,985

4 Debtors

	2016	2015
	£	£
Trade debtors	13,769	10,428
Other debtors	2,195	1,840
	<u>15,964</u>	<u>12,268</u>

5 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	693	1,081
Corporation tax	8,507	6,959

Other taxes and social security costs	27	435
Other creditors	1,840	1,225
	<u>11,067</u>	<u>9,700</u>

6 Creditors: amounts falling due after one year

2016

2015

£

£

Directors loan account

20,789

44,818

7 Other information

Care 4 U Hampshire Limited is a private company limited by shares and incorporated in England. Its registered office is:

Suite 1a

43 Fisherton Street

Salisbury

Wiltshire

SP2 7SU

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.