

Registered number
07560820

Derbyshire Care Services Ltd

Unaudited Abbreviated Accounts

30 November 2016

Derbyshire Care Services Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Derbyshire Care Services Ltd for the year ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Derbyshire Care Services Ltd for the year ended 30 November 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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Chartered Accountants

18 Merlin Way

Mickleover

Derby

DE3 0SL

29 August 2017

Derbyshire Care Services Ltd**Registered number:** 07560820**Abbreviated Balance Sheet****as at 30 November 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	39,089	38,252
Current assets			
Debtors		1,297	12,066
Cash at bank and in hand		13,851	13,161
		<u>15,148</u>	<u>25,227</u>
Creditors: amounts falling due within one year		<u>(48,744)</u>	<u>(48,525)</u>
Net current liabilities		(33,596)	(23,298)
Total assets less current liabilities		<u>5,493</u>	<u>14,954</u>
Provisions for liabilities		(3,621)	(2,505)
Net assets		<u>1,872</u>	<u>12,449</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,772	12,349
Shareholders' funds		<u>1,872</u>	<u>12,449</u>

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

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Halford

Director

Approved by the board on 29 August 2017

Derbyshire Care Services Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Leasehold improvements	10% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 December 2015	70,879
Additions	11,069
At 30 November 2016	<u>81,948</u>

Depreciation

At 1 December 2015	32,627
Charge for the year	10,232
At 30 November 2016	<u>42,859</u>

Net book value

At 30 November 2016	<u>39,089</u>
At 30 November 2015	<u>38,252</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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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.