

Company Registration No. 07640670 (England and Wales)

JSH CARE SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2016

JSH CARE SERVICES LIMITED

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JSH CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		12,199		6,375
Current assets					
Debtors		355,079		186,982	
Cash at bank and in hand		141,738		120,770	
		<u>496,817</u>		<u>307,752</u>	
Creditors: amounts falling due within one year	3	<u>(326,042)</u>		<u>(110,381)</u>	
Net current assets			170,775		197,371
Total assets less current liabilities			<u>182,974</u>		<u>203,746</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			182,874		203,646
Shareholders' funds			<u>182,974</u>		<u>203,746</u>

For the financial Period ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 November 2016

Mr Jamie Hickson
Director

Company Registration No. 07640670

JSH CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% straight line
Computer equipment	25% straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015	8,763
Additions	10,975
	<hr/>
At 31 August 2016	19,738
	<hr/>
Depreciation	
At 1 March 2015	2,388
Charge for the period	5,151
	<hr/>
At 31 August 2016	7,539
	<hr/>
Net book value	
At 31 August 2016	12,199
	<hr/> <hr/>
At 28 February 2015	6,375
	<hr/> <hr/>

3 Creditors: amounts falling due within one year

The hire purchase creditor is secured against the asset to which it relates.

JSH CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2016

4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

5 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the Period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors Loan	-	-	116,559	-	-	116,559
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-	116,559	-	-	116,559
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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