

7jay Home Care Ltd

trading as Right at Home Derby
Abbreviated Accounts

for the Year Ended 31 October 2016

The TAX Partnership
2 Cheapside
Derby
Derbyshire
DE1 1BR

7jay Home Care Ltd
trading as Right at Home Derby

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7jay Home Care Ltd
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(Registration number: 08257875)

Abbreviated Balance Sheet as at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible assets		7,188	14,376
Tangible assets		<u>6,744</u>	<u>4,734</u>
		<u>13,932</u>	<u>19,110</u>
Current assets			
Stocks		2,020	9,238
Debtors		90,250	53,660
Cash at bank and in hand		<u>33,352</u>	<u>30,378</u>
		125,622	93,276
Creditors: Amounts falling due within one year		<u>(74,415)</u>	<u>(84,258)</u>
Net current assets		<u>51,207</u>	<u>9,018</u>
Net assets		<u><u>65,139</u></u>	<u><u>28,128</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>65,039</u>	<u>28,028</u>
Shareholders' funds		<u><u>65,139</u></u>	<u><u>28,128</u></u>

For the year ending 31 October 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 director on 20 July 2017

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Mr John Houghton
Director

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

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Notes to the Abbreviated Accounts

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.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Intangible assets

Intangible assets are stated in the balance sheet at cost less accumulated amortisation and impairment. They are amortised on a straight line basis over their estimated useful lives.

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:

Asset class	Depreciation method and rate
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

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Notes to the Abbreviated Accounts

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2015	35,940	6,232	42,172
Additions	-	4,666	4,666
Disposals	-	(375)	(375)
	<hr/>	<hr/>	<hr/>
At 31 October 2016	35,940	10,523	46,463
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 November 2015	21,564	1,498	23,062
Charge for the year	7,188	2,375	9,563
Eliminated on disposals	-	(94)	(94)
	<hr/>	<hr/>	<hr/>
At 31 October 2016	28,752	3,779	32,531
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 October 2016	<hr/> 7,188	<hr/> 6,744	<hr/> 13,932
At 31 October 2015	<hr/> 14,376	<hr/> 4,734	<hr/> 19,110

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Share capital of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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.