

# The Mary Knowles Homecare Partnership Employee Trustee Limited

(A company limited by guarantee)

Annual Report and Unaudited Accounts

for the Year Ended 30 April 2015

Chartered Accountants

**The Mary Knowles Homecare Partnership Employee Trustee Limited**  
**Directors' Report for the Year Ended 30 April 2015**

The directors present their annual report and the unaudited accounts for the year ended 30 April 2015 .

**Results and business review**

The company is dormant and has not yet started to trade.

**Directors of the company**

The directors who held office during the year were as follows:

D Chalk

P G King

D N Knowles

H G Tombs

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 26 January 2016 and signed on its behalf by:

D N Knowles

Director

**The Mary Knowles Homecare Partnership Employee Trustee Limited**  
**(Registration number: 08490870)**  
**Balance Sheet at 30 April 2015**

	Note	30 April 2015	30 April 2014
	£	£	£
<b>Fixed assets</b>			
Investments	<u>2</u>	10	10
Creditors: Amounts falling due within one year	<u>3</u>	<u>(10)</u>	<u>(10)</u>
Net assets/(liabilities)		<u><u>-</u></u>	<u><u>-</u></u>

For the year ending 30 April 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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.

Approved by the Board on 26 January 2016 and signed on its behalf by:

D N Knowles  
Director

The notes on page 3 form an integral part of these financial statements.

**The Mary Knowles Homecare Partnership Employee Trustee Limited**  
**Notes to the financial statements for the Year Ended 30 April 2015**

*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**2 Investments held as fixed assets**

	<b>30 April 2015</b> <b>£</b>	<b>30 April 2014</b> <b>£</b>
Other investments	<u>10</u>	<u>10</u>
<b>Other investments</b>		
	<b>Unlisted investments £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2014	<u>10</u>	<u>10</u>
At 30 April 2015	<u>10</u>	<u>10</u>
<b>Net book value</b>		
At 30 April 2015	<u>10</u>	<u>10</u>
At 30 April 2014	<u>10</u>	<u>10</u>

**3 Creditors: Amounts falling due within one year**

	<b>30 April 2015</b> <b>£</b>	<b>30 April 2014</b> <b>£</b>
Other creditors	<u>10</u>	<u>10</u>

**4 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

Page 3

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.