

REGISTERED NUMBER: 08750534 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

MSC CARE LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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MSC CARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR: Mrs J Chisango

REGISTERED OFFICE: 25 Stanesfield Road
Cambridge
Cambridgeshire
CB5 8NH

REGISTERED NUMBER: 08750534 (England and Wales)

ACCOUNTANTS: NJB Accountancy Services Limited
185 Mayors Walk
Peterborough
Cambridgeshire
PE3 6HE

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		7,434		733
CURRENT ASSETS					
Cash at bank		6,913		5,856	
CREDITORS					
Amounts falling due within one year		<u>12,649</u>		<u>5,183</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,736)</u>		<u>673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,698		1,406
PROVISIONS FOR LIABILITIES			<u>117</u>		<u>147</u>
NET ASSETS			<u><u>1,581</u></u>		<u><u>1,259</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,580</u>		<u>1,258</u>
SHAREHOLDERS' FUNDS			<u><u>1,581</u></u>		<u><u>1,259</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 March 2016 and were signed by:

Mrs J Chisango - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	916
Additions	8,560
At 31 October 2015	<u>9,476</u>
DEPRECIATION	
At 1 November 2014	183
Charge for year	1,859
At 31 October 2015	<u>2,042</u>
NET BOOK VALUE	
At 31 October 2015	<u>7,434</u>
At 31 October 2014	<u>733</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	ordinary shares	1	<u>1</u>	<u>1</u>

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.