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**SUSSEX HOMECARE (MID SUSSEX) LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2015**

TUESDAY



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28/06/2016

#260

COMPANIES HOUSE

**SUSSEX HOMECARE (MID SUSSEX) LIMITED**  
**REGISTERED NUMBER: 09336416**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2		49,500
Tangible assets	3		32,285
			<u>81,785</u>
<b>CURRENT ASSETS</b>			
Debtors		5,836	
Cash at bank		13,625	
		<u>19,461</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(59,093)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(39,632)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,153</u>
<b>CREDITORS: amounts falling due after more than one year</b>			<u>(39,895)</u>
<b>NET ASSETS</b>			<u><u>2,258</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>2,158</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,258</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**SUSSEX HOMECARE (MID SUSSEX) LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 DECEMBER 2015**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 14 June 2016.



**Sally Dalton**  
Director

**Gillian Avery**  
Director



The notes on pages 3 to 4 form part of these financial statements.

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## SUSSEX HOMECARE (MID SUSSEX) LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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).

Accounting standards require the directors to consider the appropriateness of the going concern basis when preparing the financial statements. The directors confirm that they consider that the going concern basis remains appropriate. The directors regard the going concern basis remains appropriate as the Company has adequate resources to continue in operational existence for the foreseeable future.

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

##### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

##### 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	- 25% reducing balance
Office equipment	- 25% reducing balance

##### 1.5 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

##### 1.6 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

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**SUSSEX HOMECARE (MID SUSSEX) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 DECEMBER 2015**

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**2. INTANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
Additions	55,000
At 31 December 2015	<u>55,000</u>
<b>Amortisation</b>	
Charge for the period	5,500
At 31 December 2015	<u>5,500</u>
<b>Net book value</b>	
At 31 December 2015	<u><u>49,500</u></u>

**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
Additions	43,047
At 31 December 2015	<u>43,047</u>
<b>Depreciation</b>	
Charge for the period	10,762
At 31 December 2015	<u>10,762</u>
<b>Net book value</b>	
At 31 December 2015	<u><u>32,285</u></u>

**4. SHARE CAPITAL**

	2015 £
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	<u><u>100</u></u>

100 ordinary shares issued on incorporation of the company.