

**Registered Number SC272779**

**AILSA CARE SERVICES LTD.**

**Abbreviated Accounts**

**30 September 2015**

**Abbreviated Balance Sheet as at 30 September 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	4,467	4,503
		<u>4,467</u>	<u>4,503</u>
<b>Current assets</b>			
Debtors		311,527	222,421
Cash at bank and in hand		902	42,509
		<u>312,429</u>	<u>264,930</u>
<b>Creditors: amounts falling due within one year</b>		<u>(177,217)</u>	<u>(175,460)</u>
<b>Net current assets (liabilities)</b>		<u>135,212</u>	<u>89,470</u>
<b>Total assets less current liabilities</b>		<u>139,679</u>	<u>93,973</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(39,601)</u>	<u>(39,601)</u>
<b>Total net assets (liabilities)</b>		<u>100,078</u>	<u>54,372</u>
<b>Capital and reserves</b>			
Called up share capital	3	15	15
Profit and loss account		100,063	54,357
<b>Shareholders' funds</b>		<u>100,078</u>	<u>54,372</u>

- For the year ending 30 September 2015 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 Board on 23 December 2015

And signed on their behalf by:

**Brian Lees, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents net sales of home care services.

**Tangible assets depreciation policy**

Depreciation is provided on tangible assets at annual rates calculated to write off each asset over its estimated useful life as follows: Plant & Machinery - 25% reducing balance basis. Office Furniture & Equipment - 25% reducing balance basis.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	33,200
Additions	1,453
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>34,653</u>
<b>Depreciation</b>	
At 1 October 2014	28,697
Charge for the year	1,489
On disposals	-
At 30 September 2015	<u>30,186</u>
<b>Net book values</b>	
At 30 September 2015	<u>4,467</u>
At 30 September 2014	<u>4,503</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
15 Ordinary shares of £1 each	15	15

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