

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Brae's Homecare Ltd

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for the Year Ended 30 September 2015

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Brae's Homecare Ltd
Company Information
for the Year Ended 30 September 2015

DIRECTORS:	T McLeod Mrs J McLeod Mrs S Ferguson
SECRETARY:	T McLeod
REGISTERED OFFICE:	2 Melville Street Falkirk FK1 1HZ
REGISTERED NUMBER:	SC290388 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		21,680		28,916
CURRENT ASSETS					
Debtors		68,773		51,023	
Cash at bank and in hand		<u>2,641</u>		<u>489</u>	
		71,414		51,512	
CREDITORS					
Amounts falling due within one year		<u>31,778</u>		<u>37,626</u>	
NET CURRENT ASSETS			<u>39,636</u>		<u>13,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,316		42,802
CREDITORS					
Amounts falling due after more than one year			(3,972)		(8,972)
PROVISIONS FOR LIABILITIES			<u>(1,930)</u>		<u>(2,430)</u>
NET ASSETS			<u><u>55,414</u></u>		<u><u>31,400</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>55,314</u>		<u>31,300</u>
SHAREHOLDERS' FUNDS			<u><u>55,414</u></u>		<u><u>31,400</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
30 September 2015

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 Board of Directors on 28 June 2016 and were signed on its behalf by:

Mrs J McLeod - Director

T McLeod - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>52,673</u>
DEPRECIATION	
At 1 October 2014	23,757
Charge for year	<u>7,236</u>
At 30 September 2015	<u>30,993</u>
NET BOOK VALUE	
At 30 September 2015	<u>21,680</u>
At 30 September 2014	<u>28,916</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.15	30.9.14
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.