

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Miss Margarets Carers Limited

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for the Year Ended 5 April 2016**

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Miss Margarets Carers Limited

**Company Information
for the Year Ended 5 April 2016**

DIRECTORS:

J C Trower
Mrs M W Trower

SECRETARY:

J C Trower

REGISTERED OFFICE:

15A Barr Farm Road
Kilsyth
G65 0DD

REGISTERED NUMBER:

SC319322 (Scotland)

ACCOUNTANT:

Senga B Roche C.A.
Fairways, Dennistoun Road
Langbank
Renfrewshire
PA14 6XH

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	5.4.15 £
CURRENT ASSETS			
Debtors		2	321
Cash at bank		<u>4,842</u>	<u>838</u>
		4,844	1,159
CREDITORS			
Amounts falling due within one year		<u>4,792</u>	<u>1,107</u>
NET CURRENT ASSETS		<u>52</u>	<u>52</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52</u>	<u>52</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>50</u>	<u>50</u>
SHAREHOLDERS' FUNDS		<u>52</u>	<u>52</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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)

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 23 December 2016 and were signed on its behalf by:

J C Trower - Director

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2016**

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).

Other operating income

Other Operating Income represents monies transferred during the year from Miss Margaret Trower's Disabled Discretionary Trust. The directors pay sufficient funds into the company to pay for the employment services of a number of staff who assist with the long term care of their daughter, Miss Margaret Trower, who was injured at birth.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. RELATED PARTY DISCLOSURES

Funds totalling £36,500 were transferred into the company during the year from Miss Margaret Trower's Disabled Discretionary Trust bank account to enable the company to meet its payroll and administrative costs. The directors are both signatories for the Trust bank account and are the parents of Miss Margaret Trower.

Other creditors at 5th April 2016 of £3,686 represent funds received from Miss Margaret Trower's Disabled Discretionary Trust bank account in advance of company expenditure.

Other debtors at 5th April 2015 of £319 represent the net funds due from Miss Margaret Trower's Disabled Discretionary Trust bank account.

4. ULTIMATE CONTROLLING PARTY

John Trower and Margaret Trower jointly control the company.

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.