

Registered Number SC395702 (Scotland)

**FAIRPORT CARE AT HOME LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**



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**ABBREVIATED BALANCE SHEET**

as at 31 March 2013

|  |              | <b>2013</b>      |          | <b>2012</b>     |
|--|--------------|------------------|----------|-----------------|
|  | <b>Notes</b> | <b>£</b>         | <b>£</b> | <b>£</b>        |
| <b>Fixed assets</b>                                  |              |                  |          |                 |
| Intangible assets                                    | 2            | 14,976           |          | 19,968          |
| Tangible assets                                      | 3            | <u>3,371</u>     |          | <u>3,557</u>    |
|  |              | 18,347           |          | 23,525          |
| <b>Current assets</b>                                |              |                  |          |                 |
| Debtors  |              | 7,498            |          | 5,349           |
| Cash at bank and in hand                             |              | <u>8,376</u>     |          | <u>1,635</u>    |
|  |              | 15,874           |          | 6,984           |
| <b>Creditors</b> amounts falling due within one year |              | <u>(104,332)</u> |          | <u>(83,985)</u> |
| <b>Net current liabilities</b>                       |              | (88,458)         |          | (77,002)        |
| <b>Total assets less current liabilities</b>         |              | <u>(70,111)</u>  |          | <u>(53,477)</u> |
| <b>Capital and reserves</b>                          |              |                  |          |                 |
| Called up share capital                              | 4            | 1,000            |          | 1,000           |
| Profit and loss account                              |              | <u>(71,111)</u>  |          | <u>(54,477)</u> |
| <b>Shareholders' funds</b>                           |              | <u>(70,111)</u>  |          | <u>(53,477)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

Approved by the Board for issue on 16 December 2013



Mr Andrew J Senew  
Director

## NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31 March 2013

### 1 Accounting policies

#### Accounting convention

The financial statements are prepared under the historic 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

#### Intangible fixed assets and amortisation

Intangible fixed assets are stated at cost less amortisation. Amortisation is provided at 20% per annum straight line.

#### Tangible fixed assets and depreciation

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

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

### 2 Intangible fixed assets

|                       | £             |
|-----------------------|---------------|
| <b>Cost</b>           |               |
| At 1 April 2012       | 24,960        |
| Additions             | 0             |
| At 31 March 2013      | <u>24,960</u> |
| <b>Amortisation</b>   |               |
| At 1 April 2012       | 4,992         |
| Charge for period     | 4,992         |
| At 31 March 2013      | <u>9,984</u>  |
| <b>Net book value</b> |               |
| At 31 March 2013      | <u>14,976</u> |
| At 31 March 2012      | <u>19,968</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
for the year ended 31 March 2013

**3 Tangible fixed assets**

|                       | <b>£</b>     |
|-----------------------|--------------|
| <b>Cost</b>           |              |
| At 1 April 2012       | 4,742        |
| Additions             | 938          |
| At 31 March 2013      | <u>5,680</u> |
| <b>Depreciation</b>   |              |
| At 1 April 2012       | 1,186        |
| Charge for the year   | 1,124        |
| At 31 March 2013      | <u>2,309</u> |
| <b>Net book value</b> |              |
| At 31 March 2013      | <u>3,371</u> |
| At 31 March 2012      | <u>3,557</u> |

**4 Called up share capital**

|  | <b>£</b>     |
|--|--------------|
| <b>Allotted, issued and fully paid</b>       |              |
| 2013 1,000 Ordinary shares, Nominal value £1 | 1,000        |
| 2012 1,000 Ordinary shares, Nominal value £1 | <u>1,000</u> |