FAIRPORT CARE AT HOME LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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23/12/2016 COMPANIES HOUSE

#489

FAIRPORT CARE AT HOME LIMITED Registered Number SC395702 (Scotland)

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ABBREVIATED BALANCE SHEET				
as at 31 March 2016		201	6	. 2015
•	Notes	£	£	£
Fixed assets				
Intangible assets	2		0	4,992
Tangible assets	3	_	3,334	3,976
			3,334	8,968
Current assets				
Debtors		53,282		39,206
Cash at bank and in hand		106,886		63,315
		160,168		102,521
Creditors amounts falling due within one year		(149,859)		(152,533)
Net current liabilities			10,309	(50,012)
		_		
Total assets less current liabilities		_	13,643	(41,044)
Capital and reserves				
Called up share capital	4		1,000	1,000
Profit and loss account		_	12,643	(42,044)
Shareholders' funds			13,643	(41,044)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 the company as at the end of each finacial 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 20 December 2016

Mr Andrew J Senew

Director

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31 March 2016

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

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Cost	
At 1 April 2015	24,960
Additions	0
At 31 March 2016	24,960
	·
Amortisation	
At 1 April 2015	19,968
Charge for period	4,992
At 31 March 2016	24,960
Net book value	
At 31 March 2016	0
At 31 March 2015	4,992 -

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

for the year ended 31 March 2016

3	Tangible fixed assets	
		£
•	Cost	
	At 1 April 2015	8,732
	Additions	470
	At 31 March 2016	9,202
	Depreciation	
	At 1 April 2015	4,756
	Charge for the year	1,111
	At 31 March 2016	5,868
	Net book value	
	At 31 March 2016	3,334
	At 31 March 2015	3,976
4	Called up share capital	
		£
	Allotted, issued and fully paid	
	2016 1,000 Ordinary shares, Nominal value £1	1,000
	2015 1,000 Ordinary shares, Nominal value £1	1,000