

Registered Number SC395702 (Scotland)

FAIRPORT CARE AT HOME LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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23/12/2016

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COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET
as at 31 March 2016

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

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 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 20 December 2016



Mr Andrew J Senew
Director

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	<u>9,202</u>
Depreciation	
At 1 April 2015	4,756
Charge for the year	1,111
At 31 March 2016	<u>5,868</u>
Net book value	
At 31 March 2016	<u>3,334</u>
At 31 March 2015	<u>3,976</u>

4 Called up share capital

	£
Allotted, issued and fully paid	
2016 1,000 Ordinary shares, Nominal value £1	<u>1,000</u>
2015 1,000 Ordinary shares, Nominal value £1	<u>1,000</u>