FAIRPORT CARE AT HOME LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

FAIRPORT CARE AT HOME LIMITED Registered Number SC395702 (Scotland)

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Δ	RRR	FVI.	ATFD	RALA	NCF	SHEET

as at 31 March 2015	2015		2014	
	Notes	£	£	£
Fixed assets				
Intangible assets	2		4,992	9,984
Tangible assets	3		3,976	3,365
			8,968	13,349
Current assets				
Debtors		39,206		17,511
Cash at bank and in hand		63,315		20,224
		102,521		37,735
Creditors amounts falling due within one year		(152,533)		(140,738)
Net current liabilities		(50,012)	(103,003)
Total assets less current liabilities		(4	41,044)	(89,654)
Capital and reserves				
Called up share capital	4		1,000	1,000
Profit and loss account			42,044)	(90,654)
Shareholders' funds			41,044)	(89,654)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 28 December 2015

Mr Andrew J Senew

Director

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31 March 2015

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

	-
Cost	
At 1 April 2014	24,960
Additions	0
At 31 March 2015	24,960
Amortisation	
At 1 April 2014	14,976
Charge for period	4,992
At 31 March 2015	19,968
Net book value	
At 31 March 2015	4,992
At 31 March 2014	9,984

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

for the year ended 31 March 2015

3 Tangible fixed assets

		£
Cost	•	
At 1 April 20	14	6,796
Additions		1,936
At 31 March	2015	8,732
Depreciation	n	
At 1 April 20	14	3,431
Charge for the	ne year	1,325
At 31 March	2015	4,756
Net book va	lue	
At 31 March	2015	3,976
At 31 March	2014	3,365
6 Callad on all		
4 Called up sh	аге сарітаі	£
Allotted, iss	ued and fully paid	
2015 1,000	0 Ordinary shares, Nominal value £1	1,000
	O Ordinary shares, Nominal value £1	1,000