

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

CAMBRIDGESHIRE CARE AGENCY LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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CAMBRIDGESHIRE CARE AGENCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR: W J Pugh

SECRETARY: Miss D Wiseman

REGISTERED OFFICE: Cuddledyke House
The Pingle
Upwell
Cambridgeshire
PE14 9BN

REGISTERED NUMBER: 03074606 (England and Wales)

ACCOUNTANTS: GreenStones Limited
9 Commerce Road
Lynchwood
Peterborough
Cambridgeshire
PE2 6LR

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>3,707</u>		<u>16,123</u>
			3,707		16,123
CURRENT ASSETS					
Debtors		289,377		267,449	
Cash at bank		<u>11,340</u>		<u>97,422</u>	
		300,717		364,871	
CREDITORS					
Amounts falling due within one year		<u>303,457</u>		<u>362,959</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,740)</u>		<u>1,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			967		18,035
CREDITORS					
Amounts falling due after more than one year			-		(13,333)
PROVISIONS FOR LIABILITIES			<u>(741)</u>		<u>(3,633)</u>
NET ASSETS			<u><u>226</u></u>		<u><u>1,069</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and loss account			<u>76</u>		<u>919</u>
SHAREHOLDERS' FUNDS			<u><u>226</u></u>		<u><u>1,069</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

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 director on 30 March 2017 and were signed by:

W J Pugh - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015 and 30 June 2016	<u>136,565</u>
AMORTISATION	
At 1 July 2015 and 30 June 2016	<u>136,565</u>
NET BOOK VALUE	
At 30 June 2016	<u> -</u>
At 30 June 2015	<u> -</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	61,081
Additions	917
Disposals	<u>(35,907)</u>
At 30 June 2016	<u>26,091</u>
DEPRECIATION	
At 1 July 2015	44,958
Charge for year	1,125
Eliminated on disposal	<u>(23,699)</u>
At 30 June 2016	<u>22,384</u>
NET BOOK VALUE	
At 30 June 2016	<u>3,707</u>
At 30 June 2015	<u>16,123</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary Class B	£1	50	50
100	Ordinary Class A	£1	<u>100</u>	<u>100</u>
			<u>150</u>	<u>150</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
W J Pugh		
Balance outstanding at start of year	(1,875)	251,964
Amounts advanced	200,277	168,531
Amounts repaid	(120,648)	(422,370)
Balance outstanding at end of year	<u>77,754</u>	<u>(1,875)</u>

These loans are unsecured.