

Company Registration No. 04391140 (England and Wales)

CARETAKER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

CARETAKER LIMITED

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CARETAKER LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|------------------|-----------------|------------------|-----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 184,094 | | 189,069 |
| Current assets | | | | | |
| Debtors | | 13,739 | | 5,404 | |
| Cash at bank and in hand | | 5,279 | | 3,502 | |
| | | <u>19,018</u> | | <u>8,906</u> | |
| Creditors: amounts falling due within one year | | <u>(226,945)</u> | | <u>(235,834)</u> | |
| Net current liabilities | | | (207,927) | | (226,928) |
| Total assets less current liabilities | | | <u>(23,833)</u> | | <u>(37,859)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(23,933)</u> | | <u>(37,959)</u> |
| Shareholders' funds | | | <u>(23,833)</u> | | <u>(37,859)</u> |

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 August 2015

Mr J H Harris
Director

Company Registration No. 04391140

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

| | Tangible assets |
|------------------------------------|-----------------|
| Cost | £ |
| At 1 April 2014 & at 31 March 2015 | 248,769 |
| Depreciation | |
| At 1 April 2014 | 59,700 |
| Charge for the year | 4,975 |
| At 31 March 2015 | 64,675 |
| Net book value | |
| At 31 March 2015 | 184,094 |
| At 31 March 2014 | 189,069 |

CARETAKER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2015*

| 3 | Share capital | 2015 | 2014 |
|----------|---|-------------------|-------------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |

