

**CARING FOR YOU PTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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CARING FOR YOU PTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: J D Donovan

REGISTERED OFFICE: 5 Yeomans Court
Ware Road
Hertford
Hertfordshire
SG13 7HJ

REGISTERED NUMBER: 03120021 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		176,319		219,369
CURRENT ASSETS					
Debtors		405,588		644,674	
Cash at bank		12,503		<u>86,689</u>	
		418,091		<u>731,363</u>	
CREDITORS					
Amounts falling due within one year	3	816,559		<u>748,160</u>	
NET CURRENT LIABILITIES			(398,468)		<u>(16,797)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(222,149)		202,572
CREDITORS					
Amounts falling due after more than one year			(100,264)		(65,148)
PROVISIONS FOR LIABILITIES			(16,968)		<u>(20,525)</u>
NET (LIABILITIES)/ASSETS			(339,381)		<u>116,899</u>
CAPITAL AND RESERVES					
Called up share capital	4		52		52
Profit and loss account			(339,433)		<u>116,847</u>
SHAREHOLDERS' FUNDS			(339,381)		<u>116,899</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 SEPTEMBER 2015**

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 19 January 2016 and were signed by:

J D Donovan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions

that may cast significant doubt about the ability of the company to continue as a going concern, on the basis of the continued support of the director.

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 April 2008).

Turnover

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

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences between the treatment of certain items

for taxation and accounting purposes, that have originated but not reversed at the balance sheet date.

In particular, it has been calculated on the difference between accumulated depreciation and amortisation and capital allowances.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 October 2014	542,051
Additions	33,820
Disposals	(53,940)
At 30 September 2015	<u>521,931</u>

DEPRECIATION

At 1 October 2014	322,682
Charge for year	58,456
Eliminated on disposal	(35,526)
At 30 September 2015	<u>345,612</u>

NET BOOK VALUE

At 30 September 2015	<u>176,319</u>
At 30 September 2014	<u>219,369</u>

3. **CREDITORS**

Creditors include an amount of £ 217,859 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
12	Ordinary	£1	12	12
20	Ordinary 'A'	£1	20	20
20	Ordinary 'B'	£1	20	20
			<u>52</u>	<u>52</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

No interest was charged on this loan.