

Allmi-Care Limited

Abbreviated accounts
Year ended
30 June 2015

Hindocha & Co.
Chartered Accountants

Howitt Building
Lenton Boulevard
Nottingham
NG7 2BY

THURSDAY



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10/03/2016

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COMPANIES HOUSE

Abbreviated balance sheet

As at 30 June 2015

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| | | <u>2015</u> | | <u>2014</u> | |
|---------------------------------------|--------------|---------------|-----------------|---------------|-----------------|
| | <u>Notes</u> | £ | £ | £ | £ |
| FIXED ASSETS | 4 | | | | |
| Tangible assets | | | 4,131 | | 2,587 |
| CURRENT ASSETS | | | | | |
| Stock | | 2,104 | | 1,630 | |
| Debtors | | 24,151 | | 47,668 | |
| Cash at bank | | <u>39,196</u> | | <u>49,479</u> | |
| | | <u>65,451</u> | | <u>98,777</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>38,545</u> | | <u>54,763</u> | |
| NET CURRENT ASSETS | | | <u>26,906</u> | | <u>44,014</u> |
| Total assets less current liabilities | | | 31,037 | | 46,601 |
| PROVISIONS FOR LIABILITIES | | | | | |
| Deferred taxation | | | <u>658</u> | | <u>312</u> |
| | | | <u>£ 30,379</u> | | <u>£ 46,289</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 10,000 | | 10,000 |
| Profit and loss account | | | <u>20,379</u> | | <u>36,289</u> |
| | | | <u>£ 30,379</u> | | <u>£ 46,289</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

Director's statements required by Sections 475(2) and (3) for the year ended 30 June 2015

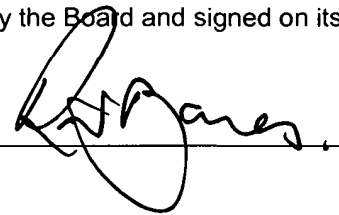
In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- (b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) that the directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 386 ;
 - and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board and signed on its behalf.

R N Barnes
Director

A handwritten signature in black ink, appearing to read 'R N Barnes', is written over a horizontal line.

29 February 2016

1 Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent
- c) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position and to enable them to ensure that the accounts comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2 Principle accounting policies

a) Basis of accounting:

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Depreciation:

Depreciation is provided so as to write off the tangible fixed assets on a reducing balance basis over the expected useful lives of the assets concerned. The principle rates used are as follows:

| | |
|----------------------------------|-----|
| Fixtures, fittings and equipment | 15% |
| Vehicles | 15% |

c) Stocks:

Stocks have been valued at the lower of cost and net realisable value.

d) Deferred taxation:

Deferred tax is recognised in respect of material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted at the balance sheet date.

e) Foreign currencies:

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3 Turnover

Turnover represents net invoiced sales of goods and net consultancy fees, excluding VAT. The amount attributable to geographical markets outside the United Kingdom amounted to 0% (20132 - 0%).

4 Fixed assets**TANGIBLE**

£

COST

1 July 2014

3,837

Additions during the year

2,273

Disposals during the year

-

30 June 2015

6,110

DEPRECIATION

1 July 2014

1,250

Charge for the year

729

Elimination on disposals

-

30 June 2015

1,979

NET BOOK VALUE

30 June 2015

£ 4,131

30 June 2014

£ 2,5875 Related party disclosuresRelated party disclosures

The directors AG Marsh and RN Barnes are also directors of Allmi-Care Developments Limited.

At the year end the amount owed by Allmi-Care Developments Limited to Allmi-Care Limited was £18,178 (2014 £20,163).