

Abbreviated Accounts for the Year Ended 31 March 2015

for

Cariad Domiciliary Support Services Ltd



Cariad Domiciliary Support Services Ltd

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for the Year Ended 31 March 2015

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Cariad Domiciliary Support Services Ltd

Company Information
for the Year Ended 31 March 2015

DIRECTOR:

KA Bailey

REGISTERED OFFICE:

Unit 21
Torfaen Business Centre
Panteg Way
New Inn, Pontypool
NP4 0LS

REGISTERED NUMBER:

04192940 (England and Wales)

ACCOUNTANTS:

P W Lang & Co
12, Torfaen Business Centre
Panteg Way
New Inn
Pontypool
Torfaen
NP4 0LS

Abbreviated Balance Sheet

31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		62,923		65,534
CURRENT ASSETS					
Debtors	3	281,827		205,155	
Cash at bank		48,484		121,578	
		<u>330,311</u>		<u>326,733</u>	
CREDITORS					
Amounts falling due within one year		<u>30,615</u>		<u>46,489</u>	
NET CURRENT ASSETS			<u>299,696</u>		<u>280,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			362,619		345,778
PROVISIONS FOR LIABILITIES			<u>11,602</u>		<u>11,908</u>
NET ASSETS			<u>351,017</u>		<u>333,870</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>350,917</u>		<u>333,770</u>
SHAREHOLDERS' FUNDS			<u>351,017</u>		<u>333,870</u>

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.

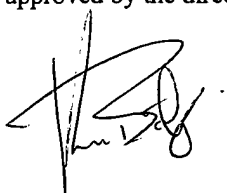
The director acknowledges her responsibilities for:

- 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 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.

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 June 2015 and were signed by:

KA Bailey - Director



The notes form part of these abbreviated accounts

Cariad Domiciliary Support Services Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

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 April 2008).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	174,770
Additions	8,590
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At 31 March 2015	183,360
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DEPRECIATION	
At 1 April 2014	109,236
Charge for year	11,201
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At 31 March 2015	120,437
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NET BOOK VALUE	
At 31 March 2015	62,923
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At 31 March 2014	65,534
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3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £261,430 (2014 - £145,868).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
100	Ordinary		100	100
			<hr/>	<hr/>