

**REGISTERED NUMBER: 05193935 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**FYLDE CARE 2004 LTD**

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**for the year ended 31 March 2016**

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**FYLDE CARE 2004 LTD**

**COMPANY INFORMATION**  
**for the year ended 31 March 2016**

**DIRECTORS:** Mrs P Mathauda  
Mr M C Dale

**SECRETARY:** Mrs P Mathauda

**REGISTERED OFFICE:** 17 St. Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**REGISTERED NUMBER:** 05193935 (England and Wales)

**ACCOUNTANTS:** Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**BALANCE SHEET**  
**31 March 2016**

	2016		2015
	£	£	£
<b>FIXED ASSETS</b>		271,159	274,168
<b>CURRENT ASSETS</b>	9,845		13,946
<b>PREPAYMENTS AND ACCRUED INCOME</b>	1,151		1,047
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(79,267)</u>	<u>(92,374)</u>	<u>(77,381)</u>
<b>NET CURRENT LIABILITIES</b>		(68,271)	(77,381)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		202,888	196,787
<b>CREDITORS</b>			
Amounts falling due after more than one year		(41,048)	(71,485)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(14,502)</u>	<u>(6,347)</u>
<b>NET ASSETS</b>		<u>147,338</u>	<u>118,955</u>
<b>CAPITAL AND RESERVES</b>		<u>147,338</u>	<u>118,955</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
<b>Mrs P Mathauda</b>		
Balance outstanding at start of year	8,732	-
Amounts advanced	6,376	8,901
Amounts repaid	(15,108)	(169)
Balance outstanding at end of year	<u>-</u>	<u>8,732</u>

The loan to the director was unsecured and repayable on demand. Interest is payable at the HMRC rate applicable to beneficial loan arrangements.

**BALANCE SHEET - continued**  
**31 March 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 October 2016 and were signed on its behalf by:

Mrs P Mathauda - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.