

Registered Number 06935286

SOUTH CORNWALL CARETAKERS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	2,000	2,500
Tangible assets	3	7,397	9,272
		<u>9,397</u>	<u>11,772</u>
Current assets			
Debtors		1,218	-
Cash at bank and in hand		1,320	1,096
		<u>2,538</u>	<u>1,096</u>
Creditors: amounts falling due within one year		<u>(11,104)</u>	<u>(11,190)</u>
Net current assets (liabilities)		<u>(8,566)</u>	<u>(10,094)</u>
Total assets less current liabilities		<u>831</u>	<u>1,678</u>
Provisions for liabilities		<u>(737)</u>	<u>(984)</u>
Total net assets (liabilities)		<u>94</u>	<u>694</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		84	684
Shareholders' funds		<u>94</u>	<u>694</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2016

And signed on their behalf by:

Mrs.V Scott, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

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

Equipment 25% of written down value

Motor vehicle 25% of written down value

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>5,000</u>
Amortisation	
At 1 April 2015	2,500
Charge for the year	500
On disposals	-
At 31 March 2016	<u>3,000</u>
Net book values	
At 31 March 2016	<u>2,000</u>
At 31 March 2015	<u>2,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	23,673
Additions	331
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>24,004</u>
Depreciation	
At 1 April 2015	14,401

Charge for the year	2,206
On disposals	-
At 31 March 2016	<u>16,607</u>
Net book values	
At 31 March 2016	<u>7,397</u>
At 31 March 2015	<u>9,272</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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