

**SOUTH CORNWALL CARETAKERS LIMITED**

**Company Registration Number:  
06935286 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2013**

**End date: 31st March 2014**

SUBMITTED

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# **SOUTH CORNWALL CARETAKERS LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	V Scott C M Scott
<b>Company secretary:</b>	C M Scott
<b>Registered office:</b>	54 Coinagehall Street Helston Cornwall TR13 8EL
<b>Company Registration Number:</b>	06935286 (England and Wales)

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# SOUTH CORNWALL CARETAKERS LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	3	3,000	3,375
Tangible assets:	4	11,050	12,622
<b>Total fixed assets:</b>		<u>14,050</u>	<u>15,997</u>
<b>Current assets</b>			
Debtors:		-	2,396
Cash at bank and in hand:		2,354	1,239
<b>Total current assets:</b>		<u>2,354</u>	<u>3,635</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	14,459	16,794
<b>Net current assets (liabilities):</b>		<u>(12,105)</u>	<u>(13,159)</u>
<b>Total assets less current liabilities:</b>		1,945	2,838
<b>Provision for liabilities:</b>		1,183	1,306
<b>Total net assets (liabilities):</b>		<u>762</u>	<u>1,532</u>

The notes form part of these financial statements

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# SOUTH CORNWALL CARETAKERS LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	6	10	1
Profit and Loss account:		752	1,531
<b>Total shareholders funds:</b>		<u>762</u>	<u>1,532</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: V Scott  
Status: Director

The notes form part of these financial statements

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# **SOUTH CORNWALL CARETAKERS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life  
Equipment 25% of written down value Motor Vehicle 25% of written down value

#### **Intangible fixed assets amortisation policy**

Goodwill is amortised on a straight line basis at 10% per year.

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# SOUTH CORNWALL CARETAKERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Intangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st July 2013:	5,000
	<u>5,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st July 2013:	1,625
Provided during the period:	375
At 31st March 2014:	<u>2,000</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2014:	<u>3,000</u>
At 30th June 2013:	<u>3,375</u>

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# SOUTH CORNWALL CARETAKERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st July 2013:	21,822
Additions:	798
At 31st March 2014:	22,620
<b>Depreciation</b>	
At 01st July 2013:	9,200
Charge for year:	2,370
At 31st March 2014:	11,570
<b>Net book value</b>	
At 31st March 2014:	11,050
At 30th June 2013:	12,622

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# SOUTH CORNWALL CARETAKERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	-	2,579
Amounts due under finance leases and hire purchase contracts:	6,885	9,922
Trade creditors:	3,216	2,000
Taxation and social security:	2,753	2,293
Other creditors:	1,605	-
<b>Total:</b>	<b><u>14,459</u></b>	<b><u>16,794</u></b>

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# SOUTH CORNWALL CARETAKERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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