

SOUTH CORNWALL CARETAKERS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

SOUTH CORNWALL CARETAKERS LIMITED

Company Information for the Period Ended 31st March 2015

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

SOUTH CORNWALL CARETAKERS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	2,500	3,000
Tangible assets:	3	9,272	11,050
Total fixed assets:		<u>11,772</u>	<u>14,050</u>
Current assets			
Cash at bank and in hand:		1,096	2,354
Total current assets:		<u>1,096</u>	<u>2,354</u>
Creditors			
Creditors: amounts falling due within one year	4	11,190	14,459
Net current assets (liabilities):		<u>(10,094)</u>	<u>(12,105)</u>
Total assets less current liabilities:		1,678	1,945
Provision for liabilities:		984	1,183
Total net assets (liabilities):		<u><u>694</u></u>	<u><u>762</u></u>

The notes form part of these financial statements

SOUTH CORNWALL CARETAKERS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	10	10
Profit and Loss account:		684	752
Total shareholders funds:		<u>694</u>	<u>762</u>

For the year ending 31 March 2015 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 29 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs. V Scott

Status: Director

The notes form part of these financial statements

SOUTH CORNWALL CARETAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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 2008

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 annum

SOUTH CORNWALL CARETAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Intangible assets

	Total
Cost	£
At 01st April 2014:	5,000
	<u>5,000</u>
Amortisation	£
At 01st April 2014:	2,000
Provided during the period:	500
At 31st March 2015:	<u>2,500</u>
Net book value	£
At 31st March 2015:	<u>2,500</u>
At 31st March 2014:	<u>3,000</u>

SOUTH CORNWALL CARETAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	22,620
Additions:	1,053
At 31st March 2015:	23,673
Depreciation	
At 01st April 2014:	11,570
Charge for year:	2,831
At 31st March 2015:	14,401
Net book value	
At 31st March 2015:	9,272
At 31st March 2014:	11,050

SOUTH CORNWALL CARETAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Amounts due under finance leases and hire purchase contracts:	2,837	6,885
Taxation and social security:	3,246	2,753
Accruals and deferred income:	4,056	3,216
Other creditors:	1,051	1,605
Total:	<u>11,190</u>	<u>14,459</u>

SOUTH CORNWALL CARETAKERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2015
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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