Company Registration No. 07549831 (England and Wales)
THE HARBOUR CLUB (CARE) LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	2015		2014	
Notes	£	£	£	£
2		5,652		1,002
	16,882		15,790	
	5,530		-	
	22,412		15,790	
3	(12,136)		(16,813)	
		10,276		(1,023)
		15,928		(21)
		(1,130)		
		14,798		(21)
4		2		2
7				(23)
		14,798		(21)
•	2	Notes £ 2 16,882 5,530 22,412 3 (12,136)	Notes £ £ 2 5,652 16,882 5,530 22,412 3 (12,136) 10,276 15,928 (1,130) 14,798	Notes £ £ £ 2 5,652 16,882 15,790 5,530 - 15,790 22,412 15,790 3 (12,136) (16,813) 10,276 15,928 (1,130) 14,798

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 December 2015

Mr T J Bussell

Director

Company Registration No. 07549831

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for respite care.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

20% Reducing balance

Tangible assets

2 Fixed assets

	_
	£
Cost	
At 1 April 2014	1,455
Additions	4,850
At 31 March 2015	6,305
Depreciation	
At 1 April 2014	453
Charge for the year	200
At 31 March 2015	653
Net book value	
At 31 March 2015	5,652
At 31 March 2014	1,002
ACST WATCH 2014	1,002

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £1,584).

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) $\,$

FOR THE YEAR ENDED 31 MARCH 2015

4	Share capital	2015 £	2014 £
	Allotted, called up and fully paid 2 Ordinary shares of £1 each	2	2

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