

Registration number: 07849152

# Haslemere Homecare Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 December 2015

Evo Accounting Limited  
1 Crossways Court  
Haslemere Road  
Fernhurst  
West Sussex  
GU27 3EP



**Haslemere Homecare Limited**  
**(Registration number: 07849152)**  
**Abbreviated Balance Sheet at 30 December 2015**

|   | Note | 30<br>December<br>2015<br>£ | 30<br>December<br>2014<br>£ |
|---|------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                     |      |                             |                             |
| Tangible fixed assets                                   |      | 9,679                       | 5,150                       |
| <b>Current assets</b>                                   |      |                             |                             |
| Stocks  |      | 670                         | -                           |
| Debtors   | 3    | 137,367                     | 131,531                     |
| Cash at bank and in hand                                |      | 56,363                      | 34,561                      |
|   |      | 194,400                     | 166,092                     |
| Creditors: Amounts falling due within one year          |      | (101,255)                   | (57,920)                    |
| Net current assets                                      |      | 93,145                      | 108,172                     |
| Total assets less current liabilities                   |      | 102,824                     | 113,322                     |
| Creditors: Amounts falling due after more than one year |      | -                           | (3,018)                     |
| Provisions for liabilities                              |      | -                           | (1,030)                     |
| Net assets  |      | 102,824                     | 109,274                     |
| <b>Capital and reserves</b>                             |      |                             |                             |
| Called up share capital                                 | 4    | 100                         | 100                         |
| Profit and loss account                                 |      | 102,724                     | 109,174                     |
| Shareholders' funds                                     |      | 102,824                     | 109,274                     |

For the year ending 30 December 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.

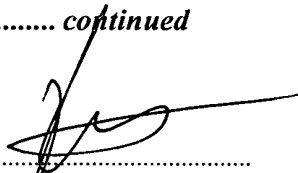
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 9 September 2016 and signed on its behalf by:

**Haslemere Homecare Limited**  
**(Registration number: 07849152)**

**Abbreviated Balance Sheet at 30 December 2015**

..... *continued*



.....  
Mr Duncan Neil Kemp  
Director



.....  
Mrs Lisa Kemp  
Director

## **Haslemere Homecare Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 December 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b>              | <b>Depreciation method and rate</b>        |
|---------------------------------|--|
| Plant and machinery             | 33% on cost                                |
| Computer Equipment              | 33% on cost                                |
| Leasehold property improvements | Evenly over 5 years (minimum lease period) |

##### **Stock**

Stock is valued at lower of cost and net realisable value.

##### **Deferred tax**

Deferred tax has not been provided on the basis that it is immaterial.

##### **Pensions**

The company makes contributions to a director's defined contribution self invested personal pension.

## Haslemere Homecare Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 December 2015

..... *continued*

#### 2 Fixed assets

|                       | Tangible<br>assets<br>£ | Total<br>£          |
|-----------------------|-------------------------|---------------------|
| <b>Cost</b>           |                         |                     |
| At 31 December 2014   | 16,401                  | 16,401              |
| Additions             | <u>10,959</u>           | <u>10,959</u>       |
| At 30 December 2015   | <u>27,360</u>           | <u>27,360</u>       |
| <b>Depreciation</b>   |                         |                     |
| At 31 December 2014   | 11,251                  | 11,251              |
| Charge for the year   | <u>6,430</u>            | <u>6,430</u>        |
| At 30 December 2015   | <u>17,681</u>           | <u>17,681</u>       |
| <b>Net book value</b> |                         |                     |
| At 30 December 2015   | <u><u>9,679</u></u>     | <u><u>9,679</u></u> |
| At 30 December 2014   | <u><u>5,150</u></u>     | <u><u>5,150</u></u> |

#### 3 Debtors

Debtors includes £7,200 (2014 - £7,200) receivable after more than one year.

#### 4 Share capital

Allotted, called up and fully paid shares

|                     | 30 December 2015 |            | 30 December 2014 |            |
|---------------------|------------------|------------|------------------|------------|
|                     | No.              | £          | No.              | £          |
| Ordinary of £1 each | <u>100</u>       | <u>100</u> | <u>100</u>       | <u>100</u> |

## Haslemere Homecare Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 December 2015

..... *continued*

#### 5 Related party transactions

##### Directors' advances and credits

|                                     | Year ended 30<br>December<br>2015<br>Advance/<br>Credit<br>£ | Year ended 30<br>December<br>2015<br>Repaid<br>£ | 1 January<br>2014 to 30<br>December<br>2014<br>Advance/<br>Credit<br>£ | 1 January<br>2014 to 30<br>December<br>2014<br>Repaid<br>£ |
|-------------------------------------|--|--|--|--|
| <b>Mr Duncan Neil Kemp</b>          |  |  |  |  |
| Balance brought forward             | 13,650   | -  | -  | 17,483   |
| Paid to/on behalf of director       | 57,847   | -  | 65,151   | -  |
| Repaid to/paid on behalf of company | -  | 87,102   | -  | 34,018   |
| Balance carried orward              | 15,515   | -  | -  | 13,650   |
|                                     | <u>87,012</u>  | <u>87,102</u>                                    | <u>65,151</u>  | <u>65,151</u>  |
| <b>Mrs Lisa Kemp</b>                |  |  |  |  |
| Balance brought forward             | 9,999  | -  | -  | -  |
| Paid to/on behalf of director       | 55,965   | -  | 40,700   | -  |
| Repaid to/paid on behalf of company | -  | 70,628   | -  | 30,701   |
| Balance carried forward             | 4,664  | -  | -  | 9,999  |
|                                     | <u>70,628</u>  | <u>70,628</u>                                    | <u>40,700</u>  | <u>40,700</u>  |