

Registration number: 07849152

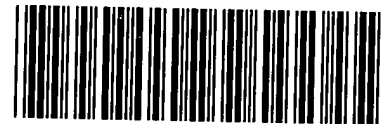
# Haslemere Homecare Limited

Unaudited Abbreviated Accounts

for the Period from 1 January 2014 to 30 December 2014

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

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COMPANIES HOUSE

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

**Abbreviated Balance Sheet at 30 December 2014**

	Note	30 December 2014 £	31 December 2013 £
<b>Fixed assets</b>			
Tangible fixed assets		5,150	6,607
<b>Current assets</b>			
Stocks		-	12,407
Debtors		131,531	59,013
Cash at bank and in hand		34,561	19,419
		166,092	90,839
Creditors: Amounts falling due within one year		(57,920)	(28,582)
Net current assets		108,172	62,257
Total assets less current liabilities		113,322	68,864
Creditors: Amounts falling due after more than one year		(3,018)	(28,358)
Provisions for liabilities		(1,030)	-
Net assets		109,274	40,506
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		109,174	40,406
Shareholders' funds		109,274	40,506

For the year ending 30 December 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.

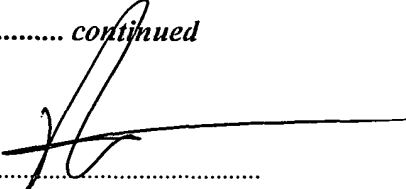
Approved by the Board on 5 August 2015 and signed on its behalf by:

The notes on pages 3 to 5 form an integral part of these financial statements.

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

**Abbreviated Balance Sheet at 30 December 2014**

..... *continued*



.....  
Mr Duncan Neil Kemp  
Director



.....  
Mrs Lisa Kemp  
Director

## **Haslemere Homecare Limited**

### **Notes to the Abbreviated Accounts for the Period from 1 January 2014 to 30 December 2014**

#### **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

##### **Work in progress**

Work in progress is valued at invoice value.

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

# Haslemere Homecare Limited

## Notes to the Abbreviated Accounts for the Period from 1 January 2014 to 30 December 2014

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2014	12,391	12,391
Additions	4,010	4,010
At 30 December 2014	16,401	16,401
<b>Depreciation</b>		
At 1 January 2014	5,784	5,784
Charge for the period	5,467	5,467
At 30 December 2014	11,251	11,251
<b>Net book value</b>		
At 30 December 2014	5,150	5,150
At 31 December 2013	6,607	6,607

### 3 Share capital

#### Allotted, called up and fully paid shares

	30 December 2014		31 December 2013	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

### 4 Related party transactions

#### Directors' advances and credits

	1 January 2014 to 30 December 2014 Advance/ Credit £	1 January 2014 to 30 December 2014 Repaid £	Year ended 31 December 2013 Advance/ Credit £	Year ended 31 December 2013 Repaid £
Mr Duncan Neil Kemp				
Balance brought forward	-	17,483	-	-

## Haslemere Homecare Limited

### Notes to the Abbreviated Accounts for the Period from 1 January 2014 to 30 December 2014

..... *continued*

Paid to/on behalf of director	65,151	-	19,799	-
Repaid to/paid on behalf of company	-	5,018	-	37,282
Dividend	-	29,000	-	-
Balance carried orward	-	13,650	17,483	-
	<u>65,151</u>	<u>65,151</u>	<u>37,282</u>	<u>37,282</u>

#### **Mrs Lisa Kemp**

Balance brought forward	-	-	-	-
Paid to/on behalf of director	40,700	-	-	-
Repaid to/pain on behalf of company	-	1,701	-	-
Dividend	-	29,000	-	-
Balance carried forward	-	9,999	-	-
	<u>40,700</u>	<u>40,700</u>	<u>-</u>	<u>-</u>