

**Registered Number 08849761**

**TABITHA HOME CARE LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>
		£
<b>Called up share capital not paid</b>		-
<b>Fixed assets</b>		
Intangible assets	2	15,000
Tangible assets	3	1,500
Investments		-
		<u>16,500</u>
<b>Current assets</b>		
Stocks		-
Debtors		125,000
Investments		-
Cash at bank and in hand		5,000
		<u>130,000</u>
<b>Prepayments and accrued income</b>		-
<b>Creditors: amounts falling due within one year</b>	4	(135,000)
<b>Net current assets (liabilities)</b>		<u>(5,000)</u>
<b>Total assets less current liabilities</b>		<u>11,500</u>
<b>Creditors: amounts falling due after more than one year</b>	4	0
<b>Provisions for liabilities</b>		(300)
<b>Accruals and deferred income</b>		0
<b>Total net assets (liabilities)</b>		<u><u>11,200</u></u>
<b>Capital and reserves</b>		
Called up share capital	5	5
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		11,195
<b>Shareholders' funds</b>		<u><u>11,200</u></u>

- For the year ending 31 January 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 2 November 2015

And signed on their behalf by:

**P Brown, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 3 years straight line

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 3 years.

**Other accounting policies****Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	19,000
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2015	<u>19,000</u>
<b>Amortisation</b>	
Charge for the year	4,000
On disposals	<u>0</u>

At 31 January 2015	<u>4,000</u>
<b>Net book values</b>	
At 31 January 2015	<u><u>15,000</u></u>

**3 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
Additions	1,969
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2015	<u>1,969</u>
<b>Depreciation</b>	
Charge for the year	469
On disposals	0
At 31 January 2015	<u>469</u>
<b>Net book values</b>	
At 31 January 2015	<u><u>1,500</u></u>

**4 Creditors**

	<i>2015</i>
	<i>£</i>
Secured Debts	88,117
Instalment debts due after 5 years	0
Non-instalment debts due after 5 years	0

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>
	<i>£</i>
5 Ordinary shares of £1 each	5

During the period the company issued 5 ordinary £1 shares at par to provide the initial share capital of the company.

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