Registered Number 08849761

TABITHA HOME CARE LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

Called up share capital not paid - Fixed assets 2 15,000 Intangible assets 2 15,000 Tangible assets 3 1,500 Investments - 16,500 Current assets - 2 Stocks - 2 Debtors 125,000 10,000 Investments - 2 Cash at bank and in hand 5,000 130,000 Prepayments and accrued income - - Creditors: amounts falling due within one year 4 (135,000) Net current assets (liabilities) (5,000) Total assets less current liabilities (300) Accruals amounts falling due after more than one year 4 0 Provisions for liabilities (300) Accruals and deferred income 0 0 Total net assets (liabilities) 11,200 Capital and reserves 10 0 Called up share capital 5 5 5 Share premium account 0 <t< th=""><th></th><th>Notes</th><th>2015</th></t<>		Notes	2015
Fixed assets 2 15,000 Tangible assets 3 1,500 Investments - - Incestments - - Current assets - - Stocks - - Debtors 125,000 - Investments - - Cash at bank and in hand 5,000 130,000 Prepayments and accrued income - - Creditors: amounts falling due within one year 4 (135,000) Net current assets (liabilities) (5,000) 11,500 Creditors: amounts falling due after more than one year 4 0 Provisions for liabilities (300) 3 Accruals and deferred income 0 0 Total net assets (liabilities) 11,200 Capital and reserves 2 5 Called up share capital 5 5 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0			£
Intangible assets 2 15,000 Tangible assets 3 1,500 Investments - - Incestments - - Stocks - - Debtors 125,000 - Investments - - Cash at bank and in hand 5,000 - Prepayments and accrued income - - Creditors: amounts falling due within one year 4 (135,000) Net current assets (liabilities) (5,000) - Total assets less current liabilities (300) - Creditors: amounts falling due after more than one year 4 0 Provisions for liabilities (300) - Accruals and deferred income 0 - Total net assets (liabilities) 11,200 Capital and reserves - - Called up share capital 5 5 Share premium account 0 Revaluation reserve 0 Other reserves 0	Called up share capital not paid		-
Tangible assets 3 1,500 Investments - 16,500 16,500 Current assets - Stocks - Debtors 125,000 Investments - Cash at bank and in hand 5,000 Prepayments and accrued income - Creditors: amounts falling due within one year 4 (135,000) Net current assets (liabilities) (5,000) Total assets less current liabilities (300) Accruals and deferred income 0 Total net assets (liabilities) 11,200 Capital and reserves 11,200 Capital and reserves 0 Called up share capital 5 5 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Fixed assets		
Investments	Intangible assets	2	15,000
Total assets (liabilities) 16,500 Current assets 125,000 Investments - Cash at bank and in hand 5,000 Prepayments and accrued income - Creditors: amounts falling due within one year 4 (135,000) Net current assets (liabilities) (5,000) Total assets less current liabilities (300) Creditors: amounts falling due after more than one year 4 0 Provisions for liabilities (300) Accruals and deferred income 0 Total net assets (liabilities) 11,200 Capital and reserves 11,200 Capital and reserves 0 Called up share capital 5 5 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Tangible assets	3	1,500
Current assets Stocks - Debtors 125,000 Investments - Cash at bank and in hand 5,000 Prepayments and accrued income - Creditors: amounts falling due within one year 4 (135,000) Net current assets (liabilities) (5,000) Total assets less current liabilities 11,500 Creditors: amounts falling due after more than one year 4 0 Provisions for liabilities (300) Accruals and deferred income 0 Total net assets (liabilities) 11,200 Capital and reserves 2 Called up share capital 5 5 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Investments		-
Stocks - Debtors 125,000 Investments - Cash at bank and in hand 5,000 Prepayments and accrued income - Creditors: amounts falling due within one year 4 (135,000) Net current assets (liabilities) (5,000) Total assets less current liabilities 11,500 Creditors: amounts falling due after more than one year 4 0 Provisions for liabilities (300) Accruals and deferred income 0 Total net assets (liabilities) 11,200 Capital and reserves 11,200 Capital net reserves 0 Called up share capital 5 5 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195			16,500
Debtors 125,000 Investments - Cash at bank and in hand 5,000 Prepayments and accrued income - Creditors: amounts falling due within one year 4 (135,000) Net current assets (liabilities) (5,000) Total assets less current liabilities 11,500 Creditors: amounts falling due after more than one year 4 0 Provisions for liabilities (300) Accruals and deferred income 0 Total net assets (liabilities) 11,200 Capital and reserves 2 Called up share capital 5 5 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Current assets		
Investments - Cash at bank and in hand 5,000 Prepayments and accrued income - Creditors: amounts falling due within one year 4 (135,000) Net current assets (liabilities) (5,000) Total assets less current liabilities 11,500 Creditors: amounts falling due after more than one year 4 0 Provisions for liabilities (300) Accruals and deferred income 0 Total net assets (liabilities) 11,200 Capital and reserves 5 Called up share capital 5 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Stocks		-
Cash at bank and in hand 5,000 130,000 130,000 Prepayments and accrued income - Creditors: amounts falling due within one year 4 (135,000) Net current assets (liabilities) (5,000) Total assets less current liabilities 11,500 Creditors: amounts falling due after more than one year 4 0 Provisions for liabilities (300) Accruals and deferred income 0 Total net assets (liabilities) 11,200 Capital and reserves 5 Called up share capital 5 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Debtors		125,000
Prepayments and accrued income Creditors: amounts falling due within one year Accruent assets (liabilities) Creditors: amounts falling due after more than one year Accruals and deferred income Total net assets (liabilities) Capital and reserves Called up share capital Share premium account Revaluation reserve Other reserves Profit and loss account 130,000 (135,000) (5,000) (11,500) (11,500) (11,500) (11,500) (11,500) (11,200) (11,200) (11,200) (11,200) (11,200) (11,195)	Investments		-
Prepayments and accrued income Creditors: amounts falling due within one year Net current assets (liabilities) Total assets less current liabilities Creditors: amounts falling due after more than one year Provisions for liabilities Capital and deferred income Capital and reserves Called up share capital Share premium account Revaluation reserve Other reserves Profit and loss account - (135,000) (5,000) 11,500 (300) - (300)	Cash at bank and in hand		5,000
Creditors: amounts falling due within one year4(135,000)Net current assets (liabilities)(5,000)Total assets less current liabilities11,500Creditors: amounts falling due after more than one year40Provisions for liabilities(300)Accruals and deferred income0Total net assets (liabilities)11,200Capital and reserves2Called up share capital55Share premium account0Revaluation reserve0Other reserves0Profit and loss account11,195			130,000
Net current assets (liabilities)(5,000)Total assets less current liabilities11,500Creditors: amounts falling due after more than one year40Provisions for liabilities(300)Accruals and deferred income0Total net assets (liabilities)11,200Capital and reserves55Called up share capital55Share premium account0Revaluation reserve0Other reserves0Profit and loss account11,195	Prepayments and accrued income		-
Total assets less current liabilities Creditors: amounts falling due after more than one year Provisions for liabilities (300) Accruals and deferred income Total net assets (liabilities) Capital and reserves Called up share capital Share premium account Revaluation reserve Other reserves Profit and loss account 11,195	Creditors: amounts falling due within one year	4	(135,000)
Creditors: amounts falling due after more than one year 4 0 Provisions for liabilities (300) Accruals and deferred income 0 Total net assets (liabilities) 11,200 Capital and reserves Called up share capital 5 5 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Net current assets (liabilities)		(5,000)
Provisions for liabilities (300) Accruals and deferred income 0 Total net assets (liabilities) 11,200 Capital and reserves Called up share capital 5 5 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Total assets less current liabilities		11,500
Accruals and deferred income0Total net assets (liabilities)11,200Capital and reserves5Called up share capital5Share premium account0Revaluation reserve0Other reserves0Profit and loss account11,195	Creditors: amounts falling due after more than one year	4	0
Total net assets (liabilities)11,200Capital and reserves5Called up share capital5Share premium account0Revaluation reserve0Other reserves0Profit and loss account11,195	Provisions for liabilities		(300)
Capital and reservesCalled up share capital55Share premium account0Revaluation reserve0Other reserves0Profit and loss account11,195	Accruals and deferred income		0
Called up share capital 5 5 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Total net assets (liabilities)		11,200
Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Capital and reserves		
Revaluation reserve 0 Other reserves 0 Profit and loss account 11,195	Called up share capital	5	5
Other reserves 0 Profit and loss account 11,195	Share premium account		0
Profit and loss account 11,195	Revaluation reserve		0
	Other reserves		0
Shareholders' funds 11,200	Profit and loss account		11,195
	Shareholders' funds		11,200

- 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

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

At 31 January 2015	4,000
Net book values	
At 31 January 2015	15,000
Tangible fixed assets	
	£
Cost	
Additions	1,969
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2015	1,969
Depreciation	
Charge for the year	469
On disposals	0
At 31 January 2015	469
Net book values	
At 31 January 2015	1,500
•	

4 Creditors

3

	2015
	${\it \pounds}$
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:

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.