Registered number: 02236021

Overcare Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

Prepared By:

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Chartered Certified Accountants

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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 September 2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 02236021

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BALANCE SHEET AT 30 SEPTEMBER 2016

	Notes		2016 £		*2015 £*
FIXED ASSETS					
Tangible assets	2		17,057		*22,496*
CURRENT ASSETS					
Stock		37,379		*25,422*	
Debtors (amounts falling due within one year)	3	153,690		*167,904*	
Cash at bank and in hand		74,961		*94,986*	
		266,030		*288,312*	
CREDITORS: Amounts falling due within one year		260,563		*263,640*	
NET CURRENT ASSETS			5,467		*24,672*
TOTAL ASSETS LESS CURRENT LIABILITIES			22,524		*47,168*
CREDITORS: Amounts falling due after more than one year	4		6,575		*5,830*
PROVISIONS FOR LIABILITIES			3,098		*4,098*
NET ASSETS			12,851		*37,240*
CAPITAL AND RESERVES					
Called up share capital	5		2		*2*
Profit and loss account			12,849		*37,238*
SHAREHOLDERS' FUNDS			12,851		*37,240*

For the year ending 30 September 2016 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 31 May 2017 and signed on their behalf by

P D Hall

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 33.33%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

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

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Long Leasehold Properties	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£	£
Cost						
At 1 October 2015	6,462	9,441	38,369	30,993	6,941	92,206
Additions	-	179	-	-	-	179
At 30 September 2016	6,462	9,620	38,369	30,993	6,941	92,385
Depreciation						
At 1 October 2015	6,462	7,934	21,081	28,359	5,874	69,710
For the year	-	556	4,322	527	213	5,618
At 30 September 2016	6,462	8,490	25,403	28,886	6,087	75,328
Net Book Amounts						
At 30 September 2016	-	1,130	12,966	2,107	854	17,057
At 30 September 2015	-	1,507	17,288	2,634	1,067	22,496

Included in the net book value of commercial vehicles at 30 September 2016 is an amount of £12,354 in respect of assets held under hire purchase agreements. Depreciation of £4,118 was accounted for on the assets in the year.

3. DEBTORS

	2016	*2015*
	£	*£*
Amounts falling due within one year:		
Trade debtors	94,907	*121,633*
Other debtors	58,783	*46,271*
	153,690	*167,904*

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	*2015*
	£	*£*
Other creditors	6,575	*5,830*
	6,575	*5,830*
Included in other creditors are:		
Obligations under hire purchase	6,575	*5,830*

5. SHARE CAPITAL

	2016	*2015*
	£	*£*
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	*2*
	2	*2*

6. RELATED PARTY TRANSACTIONS

During the year transactions were entered into with P D Hall and Mrs D R Hall, both directors and shareholders of the company. The company also transacted with Aqua 18 (Dorechester) LLP, a partnership controlled by P D Hall and Mrs D R Hall.

The company has the use of premises owned by P D Hall and Mrs D R Hall for which it paid £208 to defray expenses relating to the occupancy. Rent of £6,000 was paid to Aqua 18 (Dorchester) LLP during the year.

At 30 September 2016 balances with related parties were as follows:- Debtor/(Creditor) P D Hall £(1,096), Mrs D R Hall £(1,095), Aqua 18 (Dorchester) LLP £54,108.

7. CONTROLLING PARTY

The disposition of the shareholding is such that no ultimate controlling party exists.

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