REGISTERED NUMBER: 04080913 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2016

for

Hartlepool Care Services Limited

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Hartlepool Care Services Limited

Company Information
for the Year Ended 30 November 2016

DIRECTORS:	Mrs A Doughty C J Doughty Mrs S Ampleford
SECRETARY:	S Doughty
REGISTERED OFFICE:	Lawrence House James Nicolson Link Clifton Moor York North Yorkshire YO30 4WG
REGISTERED NUMBER:	04080913 (England and Wales)
ACCOUNTANTS:	David Newton & Co Limited Chartered Certified Accountants Lawrence House James Nicolson Link Clifton Moor York North Yorkshire YO30 4WG

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Intangible assets	2		52,564		59,134
Tangible assets	3		3,196		3,146
			55,760		62,280
CURRENT ASSETS					
Stocks		134,102		81,825	
Debtors		206,245		167,709	
Cash at bank and in hand		8,587		5,451	
		348,934		254,985	
CREDITORS					
Amounts falling due within one year		229,512		162,142	
NET CURRENT ASSETS			119,422		92,843
TOTAL ASSETS LESS CURRENT LIABILITIES			175,182		155,123
PROVISIONS FOR LIABILITIES			639		629
NET ASSETS			174,543		154,494
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			174,443		154,394
SHAREHOLDERS' FUNDS			174,543		154,494

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 November 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 August 2017 and were signed on its behalf by:

Mrs A Doughty - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 November 2016

1. ACCOUNTING POLICIES

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

Turnover
Turnover is the amount derived from ordinary activities and is stated after trade discounts and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015 and 30 November 2016	146,730
AMORTISATION	
At 1 December 2015	87,596
Amortisation for year	6,570
At 30 November 2016	94,166
NET BOOK VALUE	
At 30 November 2016	52,564
At 30 November 2015	59,134

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2015	18,005
Additions	849
At 30 November 2016	18,854
DEPRECIATION	
At 1 December 2015	14,859
Charge for year	799
At 30 November 2016	15,658
NET BOOK VALUE	
At 30 November 2016	3,196
At 30 November 2015	3,146

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
30	A Ordinary	£1	30	30
30	B Ordinary	£1	30	70
(30.11.15 - 70)				
20	C Ordinary	£1	20	-
20	D Ordinary	£1	20	-
			100	100

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.