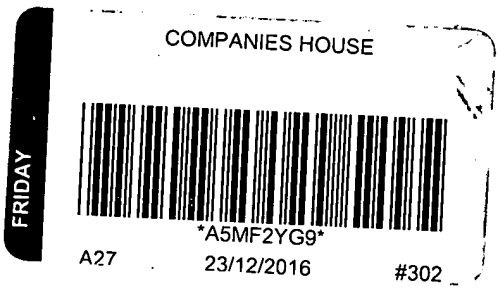
REGISTERED NUMBER: 04642721

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

CHERISH HOME CARE LTD



CHERISH HOME CARE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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CHERISH HOME CARE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	Mrs A Sharma
REGISTERED OFFICE:	14 Chester Road New Oscott Sutton Coldfield West Midlands B73 5DA
REGISTERED NUMBER:	04642721
ACCOUNTANTS:	Crowe Clark Whitehill LLP Chartered Accountants Black Country House Rounds Green Road Oldbury West Midlands B69 2DG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**59,694**		50,604
CURRENT ASSETS					
Debtors		**314,304**		282,435	
Cash at bank and in hand		**249,298**		322,783	
		563,602		605,218	
CREDITORS					
Amounts falling due within one year	3	**279,055**		204,117	
NET CURRENT ASSETS			**284,547**		401,101
TOTAL ASSETS LESS CURRENT LIABILITIES			**344,241**		451,705
CREDITORS					
Amounts falling due after more than one year	3		**(88,382)**		(88,509)
PROVISIONS FOR LIABILITIES			**(5,600)**		(8,000)
NET ASSETS			**250,259**		355,196
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**250,159**		355,096
SHAREHOLDERS' FUNDS			**250,259**		355,196

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

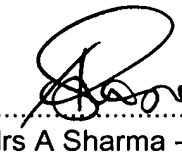
The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 director on 20/12/16 and were signed by:



Mrs A Sharma - Director

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive if Value Added Tax and trade discounts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Going concern
The company has significant cash balances but also depends on its existing bank facilities to meet its day to day working capital requirements. Current forecasts indicate that the company expects to be able to operate within these facilities for the whole of the foreseeable future. Accordingly, the director believes it is appropriate to prepare the annual financial statements on the going concern basis.

continued...

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	**79,148**
Additions	**25,320**
Disposals	**(432)**
At 31 March 2016	**104,036**
DEPRECIATION	
At 1 April 2015	**28,544**
Charge for year	**15,922**
Eliminated on disposal	**(124)**
At 31 March 2016	**44,342**
NET BOOK VALUE	
At 31 March 2016	**59,694**
At 31 March 2015	50,604

3. CREDITORS

Creditors include an amount of £103,996 (2015 - £101,992) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 **£**	2015 £
Repayable by instalments	**21,411**	32,457

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100