

Company Registration No. 04938521 (England and Wales)

WORCESTERSHIRE CARE SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

WORCESTERSHIRE CARE SERVICES LIMITED

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WORCESTERSHIRE CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		197,510		191,350
Current assets					
Debtors		8,750		-	
Cash at bank and in hand		30,858		146,945	
		<u>39,608</u>		<u>146,945</u>	
Creditors: amounts falling due within one year		<u>(69,849)</u>		<u>(145,944)</u>	
Net current liabilities/(assets)			(30,241)		1,001
Total assets less current liabilities			<u>167,269</u>		<u>192,351</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			167,169		192,251
Shareholders' funds			<u>167,269</u>		<u>192,351</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 August 2016

Mrs Jagroop Kaur Gill
Director

Company Registration No. 04938521

WORCESTERSHIRE CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At the balance sheet date, the current liabilities exceeded the current assets by £30,241 (2014 - the current assets exceeded the current liabilities by £1,001). The director is of the opinion that she intends to assist and meet the company's day to day working capital requirements when necessary and offers her continued support. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Fixtures, fittings & equipment	Over 6 years straight line

It is the company's policy to maintain its property in such condition that the value of the property is not impaired by the passage of time. Such expenditure is charged to the profit and loss account in the year incurred. In the opinion of the director, the residual value of the building will be at least equal to its book value. No provision for depreciation has therefore been made, contrary to FRS 15.

WORCESTERSHIRE CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

2 Fixed assets

Tangible assets **£**

Cost

At 1 December 2014

192,953

Additions

6,160

At 30 November 2015

199,113

Depreciation

At 1 December 2014 & at 30 November 2015

1,603

Net book value

At 30 November 2015

197,510

At 30 November 2014

191,350

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

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