

Registered Number 06292821

EXTRA CARE HOME SERVICES LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	21,450	23,400
Tangible assets	3	3,096	3,265
		<u>24,546</u>	<u>26,665</u>
Current assets			
Debtors		4,571	11,368
Cash at bank and in hand		46,347	34,396
		<u>50,918</u>	<u>45,764</u>
Creditors: amounts falling due within one year		<u>(4,326)</u>	<u>(5,171)</u>
Net current assets (liabilities)		<u>46,592</u>	<u>40,593</u>
Total assets less current liabilities		<u>71,138</u>	<u>67,258</u>
Creditors: amounts falling due after more than one year		<u>(3,687)</u>	<u>(2,500)</u>
Provisions for liabilities		<u>(596)</u>	<u>(626)</u>
Total net assets (liabilities)		<u>66,855</u>	<u>64,132</u>
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		66,850	64,127
Shareholders' funds		<u>66,855</u>	<u>64,132</u>

- For the year ending 31 October 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 12 May 2017

And signed on their behalf by:

S Thompson, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant and machinery 20% reducing balance

Motor vehicles 20% reducing balance

Other accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	39,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>39,000</u>
Amortisation	
At 1 November 2015	15,600
Charge for the year	1,950
On disposals	-
At 31 October 2016	<u>17,550</u>
Net book values	
At 31 October 2016	<u>21,450</u>
At 31 October 2015	<u>23,400</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	6,700
Additions	863
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>7,563</u>
Depreciation	
At 1 November 2015	3,435
Charge for the year	1,032
On disposals	-
At 31 October 2016	<u>4,467</u>
Net book values	
At 31 October 2016	<u>3,096</u>
At 31 October 2015	<u>3,265</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
5 Ordinary shares of £1 each	5	5

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