REGISTERED NUMBER: 08076261 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

Care Check Limited

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for the Year Ended 31 May 2016

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Care Check Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:	C B Eason
SECRETARY:	
REGISTERED OFFICE:	Suite 1 Basepoint Business Centre Crab Apple Way Vale Park Evesham Worcestershire WR11 1GP
REGISTERED NUMBER:	08076261 (England and Wales)
ACCOUNTANTS:	Trio Accountancy Services Ltd 19 Rodney Road Cheltenham Gloucestershire GL50 1HX

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		92,500		107,500
Tangible assets	3		6,766		6,475
			99,266		113,975
CURRENT ASSETS					
Debtors		238,843		231,290	
Cash at bank		159,477		30,199	
		398,320		261,489	
CREDITORS					
Amounts falling due within one year		264,991		148,224	
NET CURRENT ASSETS			133,329		113,265
TOTAL ASSETS LESS CURRENT LIABILITIES			232,595		227,240
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			232,495		227,140
SHAREHOLDERS' FUNDS			232,595		227,240

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

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

The director acknowledges his 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 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 5 November 2016 and were signed by:

C B Eason - Director

The notes form part of these abbreviated accounts

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 represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

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

Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	150,000
AMORTISATION	
At 1 June 2015	42,500
Amortisation for year	15,000
At 31 May 2016	57,500
NET BOOK VALUE	
At 31 May 2016	92,500
At 31 May 2015	107,500

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2015	8,404
Additions	2,387
At 31 May 2016	10,791
DEPRECIATION	
At 1 June 2015	1,929
Charge for year	2,096
At 31 May 2016	4,025
NET BOOK VALUE	
At 31 May 2016	6,766
At 31 May 2015	6,475

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1.00	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.