

REGISTERED NUMBER: 08136830 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

EMERALD CARE SERVICES (NORTH Lincs) LTD

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for the year ended 31 July 2016

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EMERALD CARE SERVICES (NORTH Lincs) LTD

COMPANY INFORMATION
for the year ended 31 July 2016

DIRECTORS:

Mrs F Blyth
Mrs C A Hardman
R G Taylor

REGISTERED OFFICE:

Suite 22
Queensway Business Centre
Dunlop Way
Scunthorpe
North Lincolnshire
DN16 3RN

REGISTERED NUMBER:

08136830 (England and Wales)

ACCOUNTANTS:

Accountancy Solutions (UK) Limited
Chartered Certified Accountants
& Statutory Auditors
Suite 9 Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		19,531		20,861
CURRENT ASSETS					
Stocks		62,126		79,902	
Debtors		334,525		158,461	
Cash at bank and in hand		30,069		54,754	
		<u>426,720</u>		<u>293,117</u>	
CREDITORS					
Amounts falling due within one year		<u>103,931</u>		<u>47,474</u>	
NET CURRENT ASSETS			<u>322,789</u>		<u>245,643</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>342,320</u>		<u>266,504</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>342,220</u>		<u>266,404</u>
SHAREHOLDERS' FUNDS			<u>342,320</u>		<u>266,504</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 July 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 14 December 2016 and were signed on its behalf by:

Mrs F Blyth - Director

Mrs C A Hardman - Director

R G Taylor - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 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 represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% and 15% on cost
Computer equipment	- 25% and 15% on cost

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.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	29,770
Additions	4,937
At 31 July 2016	<u>34,707</u>
DEPRECIATION	
At 1 August 2015	8,909
Charge for year	6,267
At 31 July 2016	<u>15,176</u>
NET BOOK VALUE	
At 31 July 2016	<u>19,531</u>
At 31 July 2015	<u>20,861</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 July 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.